ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-817/IM02-237/46106
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 02 - January - 2023

JSP-817/IM02-237/46106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	29,113.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,113.00
		Receivable total	29,113.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46106-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	29,113.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-817/IM02-237/46106
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 02 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262027	13-12-2022	JSP	20,545.00	1,438.15 Rate - 7%	0.00	0.00	19,106.85	19,106.85	0.00		
02	AD009B262040	13-12-2022	JSP	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.15	0.65	A03-Part Payment	
Total				**31,305.00**	**2,191.35**	**0.00**	**0.00**	**29,113.65**	**29,113.00**	**0.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-817/IM02-237/46106	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 02 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY