



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)

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

JSP-838/IM02-241/46687

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	654,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	654,338.00	
	Receivable total	654,338.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	03-01-2023	IBT	46687-1	Deposite date: 19-12-2022 Bank account: COM BANK - 1380011739 Delay reason: IBT LATE	654,338.00

Prepared By: Udari Probodika (2023-01-05 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 05-12-2022)

##	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	AD009B261264	05-12-2022	JSP	388,890.00	27,222.30 Rate - 7%	0.00	0.00	361,667.70	361,667.70	0.00		
02	AD009B261300	05-12-2022	JSP	297,900.00	20,853.00 Rate - 7%	0.00	0.00	277,047.00	277,046.30	0.70	A03-Part Payment	
03	AD009B261407	05-12-2022	JSP	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				703,590.00	49,251.30	0.00	0.00	654,338.70	654,338.00	0.70		

Prepared By: Udari Probodika (2023-01-05 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY