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-874/IM02-246/47898
Present count : 1
Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

JSP-874/IM02-246/47898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	190,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	190,045.00
		Receivable total	190,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47898-1	**Deposite date :** 20-01-2023 **Bank account :** COM BANK - 1380011739	190,045.00

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-874/IM02-246/47898
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B264049	03-01-2023	JSP	206,920.00	35,176.40 Rate - 17%	0.00	0.00	171,743.60	171,743.60	0.00		
02	AD057B133510	03-01-2023	JSP	22,050.00	3,748.50 Rate - 17%	0.00	0.00	18,301.50	18,301.40	0.10	A03-Part Payment	
Total				**228,970.00**	**38,924.90**	**0.00**	**0.00**	**190,045.10**	**190,045.00**	**0.10**		

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-874/IM02-246/47898	Create date	: 26 - January - 2023
Present count	: 1	Rep confirm date	: 26 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY