



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1651/IM02-252/50234
Present count : 3

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ELC-1651/IM02-252/50234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2023	19,994.98
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			109,994.98
Receivable total			109,994.98
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : ad057c024871	90,000.00
02	14-03-2023	cheque		Cheque no : 829350 Cheque present date : 23-04-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	19,994.98



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SELECTED INVOICES - (Average date : 16-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B027219	16-02-2023	JSP	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
02	AT009B027215	16-02-2023	JSP	42,335.00	0.00	0.00	0.00	42,335.00	42,334.98	0.02	A03-Part Payment	
03	AT009B027216	16-02-2023	JSP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
04	AT009B027217	16-02-2023	JSP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				109,995.00	0.00	0.00	0.00	109,995.00	109,994.98	0.02		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY