



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

Summary sheet no : ELC-1670/IM02-254/50769      Create date : 23 - March - 2023  
 Present count : 1      Rep confirm date : 27 - March - 2023

## ELC-1670/IM02-254/50769

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2023	681,860.00
Credit Balance	0		
Error Correction	0		
Received total			681,860.00
Receivable total			681,857.50
2.50 O/P		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		<b>Cheque no :</b> 829397 <b>Cheque present date :</b> 02-05-2023 <b>Bank / Branch :</b> 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	74,565.00
02	23-03-2023	cheque		<b>Cheque no :</b> 829396 <b>Cheque present date :</b> 24-04-2023 <b>Bank / Branch :</b> 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	607,295.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AT009B027314	21-02-2023	ELC	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
02	AT009B027315	21-02-2023	ELC	318,095.00	27,537.50 Rate - 10%	0.00	42,720.00	247,837.50	247,837.50	0.00		
03	AT009B027321	21-02-2023	ELC	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
04	AT009B027313	21-02-2023	ELC	299,720.00	0.00	0.00	45,535.00	254,185.00	254,185.00	0.00		
05	AT203B008648	22-02-2023	ELC	129,620.00	0.00	0.00	0.00	129,620.00	83,080.00	46,540.00	A01-Return Goods	
06	AT009B027444	02-03-2023	ELC	74,565.00	0.00	0.00	0.00	74,565.00	74,565.00	0.00		
<b>Total</b>				<b>844,190.00</b>	<b>27,537.50</b>	<b>0.00</b>	<b>88,255.00</b>	<b>728,397.50</b>	<b>681,857.50</b>	<b>46,540.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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