



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-1670/IM02-254/50769
Present count : 2

Create date : 23 - March - 2023
Rep confirm date : 27 - March - 2023

ELC-1670/IM02-254/50769

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			681,860.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 829397 Cheque present date : 02-05-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	74,565.00
02	23-03-2023	cheque		Cheque no : 829396 Cheque present date : 24-04-2023 Bank / Branch : 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	21,096.50 IW	0.00	42,720.00	254,278.50	247,840.00	6,438.50	A05-Discoun Error	DISCOUNT WARADIYATA DU KARA ATHA.(B/SHO 10/;
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		
Total				844,190.00	21,096.50	0.00	88,255.00	734,838.50	681,860.00	52,978.50		



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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