ANURA GROUP OF COMPANIES

NOT USE

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-1700/IM02-257/51986
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ELC-1700/IM02-257/51986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	568,444.98
Credit Balance	0		
Error Correction	0		
		Received total	568,444.98
		Receivable total	568,444.75
	.23 o/p	Over payments	0.23

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 829456 **Cheque present date :** 23-05-2023 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	568,444.98

ANURA GROUP OF COMPANIES

NOT USE

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-1700/IM02-257/51986
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AT009B027667	17-03-2023	ELC	110,795.00	5,539.75 Rate - 5%	0.00	0.00	105,255.25	91,785.00	13,470.25	A01-Return Goods	
02	AT009B027662	17-03-2023	ELC	227,350.00	0.00	0.00	20,410.00	206,940.00	122,175.00	84,765.00	A03-Part Payment	
03	AT009B027663	17-03-2023	ELC	57,450.00	0.00	0.00	0.00	57,450.00	57,450.00	0.00		
04	AT009B027670	20-03-2023	ELC	78,755.00	0.00	0.00	0.00	78,755.00	78,755.00	0.00		
05	AT009B027681	20-03-2023	ELC	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
06	AT009B027737	22-03-2023	ELC	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
07	AT009B027738	22-03-2023	ELC	110,505.00	5,525.25 Rate - 5%	0.00	0.00	104,979.75	104,979.75	0.00		
Total				**698,155.00**	**11,065.00**	**0.00**	**20,410.00**	**666,680.00**	**568,444.75**	**98,235.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-1700/IM02-257/51986	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY