



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-1702/IM02-258/51995
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ELC-1702/IM02-258/51995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	610,216.03
Credit Balance	0		
Error Correction	0		
Received total			610,216.03
Receivable total			610,214.50
1.53 o/p		Over payments	1.53

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 829427 Cheque present date : 21-05-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	434,170.03
02	27-04-2023	cheque		Cheque no : 829455 Cheque present date : 21-05-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	176,046.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AT203B008642	22-02-2023	ELC	244,370.00	0.00	0.00	0.00	244,370.00	244,370.00	0.00		
02	AT057B028264	24-02-2023	CHA	127,620.00	6,381.00 Rate - 5%	0.00	0.00	121,239.00	121,239.00	0.00		
03	AT057B028265	24-02-2023	CHA	57,690.00	2,884.50 Rate - 5%	0.00	0.00	54,805.50	54,805.50	0.00		
04	AT009B027657	17-03-2023	ELC	177,780.00	0.00	0.00	5,865.00	171,915.00	152,715.00	19,200.00	A01-Return Goods	
05	AT009B027656	17-03-2023	ELC	37,085.00	0.00	0.00	0.00	37,085.00	37,085.00	0.00		
Total				644,545.00	9,265.50	0.00	5,865.00	629,414.50	610,214.50	19,200.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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