



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-1755/IM02-260/53850
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

ELC-1755/IM02-260/53850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-06-2023	906,008.09
Credit Balance	2	14-05-2023	131,305.00
Error Correction	0		
Received total			1,037,313.09
Receivable total			940,940.25
96372.84 O/P		Over payments	96,372.84

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Credit note	Settled Bill Return. Ref. No:AT009N003500/ Inv. No.AT009B027662	Credit note no : AD009C009554 Credit note date : 2023-05-12 Credit note Rep code : ELC Reason : Settled Bill Return	84,765.00
02	30-05-2023	Credit note	Settled Bill Return. Ref. No:AT203N000384/ Inv. No.AT203B008648	Credit note no : AD203C000717 Credit note date : 2023-05-19 Credit note Rep code : ELC Reason : Settled Bill Return	46,540.00
03	30-05-2023	cheque		Cheque no : 829477 Cheque present date : 03-06-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	70,430.01
04	30-05-2023	cheque		Cheque no : 829516 Cheque present date : 25-06-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	38,865.00
05	30-05-2023	cheque		Cheque no : 829517 Cheque present date : 30-06-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	21,200.00
06	30-05-2023	cheque		Cheque no : 829539 Cheque present date : 03-07-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	755,833.08



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	Entered Date	Type	Description	More details	Amount
07	30-05-2023	cheque		Cheque no : 829501 Cheque present date : 20-06-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	19,680.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	** AT203B008648	22-02-2023	ELC	129,620.00	0.00	83,080.00	0.00	46,540.00	46,540.00	0.00		
02	** AT009B027662	17-03-2023	ELC	227,350.00	0.00	122,175.00	20,410.00	84,765.00	84,765.00	0.00		
03	AT009B027952	03-04-2023	ELC	25,430.00	0.00	0.00	0.00	25,430.00	25,430.00	0.00		
04	AT009B028120	20-04-2023	ELC	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
05	AT057B028745	20-04-2023	ELC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
06	AT009B028191	25-04-2023	ELC	38,865.00	0.00	0.00	0.00	38,865.00	38,865.00	0.00		
07	AT009B028274	28-04-2023	ELC	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
08	AT009B028325	03-05-2023	ELC	64,395.00	3,219.75 Rate - 5%	0.00	0.00	61,175.25	61,175.25	0.00		
09	AT009B028326	03-05-2023	ELC	121,060.00	6,053.00 Rate - 5%	0.00	0.00	115,007.00	115,007.00	0.00		
10	AT009B028327	03-05-2023	ELC	113,280.00	7,929.60 Rate - 7%	0.00	0.00	105,350.40	10,708.00	94,642.40	A01-Return Goods	R,T,N ATHA
11	AT009B028382	08-05-2023	ELC	108,065.00	0.00	0.00	0.00	108,065.00	108,065.00	0.00		
12	AT009B028374	08-05-2023	ELC	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
13	AT009B028378	08-05-2023	ELC	170,265.00	0.00	0.00	5,220.00	165,045.00	165,045.00	0.00		
14	AT009B028379	08-05-2023	ELC	60,360.00	0.00	0.00	0.00	60,360.00	60,360.00	0.00		
15	AT009B028596	17-05-2023	ELC	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				1,283,670.00	17,202.35	205,255.00	25,630.00	1,035,582.65	940,940.25	94,642.40		



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ASSIGNED TO
159 - Rashmika

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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