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-1755/IM02-260/53850
Present count : 2
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

ELC-1755/IM02-260/53850

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1,037,313.09
		Over payments	0.00

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

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-1755/IM02-260/53850
Present count : 2
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

	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

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-1755/IM02-260/53850
Present count : 2
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

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

##	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	** 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	0.00	0.00	0.00	113,280.00	107,080.84	6,199.16	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**	**9,272.75**	**205,255.00**	**25,630.00**	**1,043,512.25**	**1,037,313.09**	**6,199.16**		

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-1755/IM02-260/53850	Create date	: 30 - May - 2023
Present count	: 2	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY