



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-1762/IM02-261/54107
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AT009B027315	21-02-2023	ELC	318,095.00	21,096.50	247,840.00	42,720.00	6,438.50	6,438.50	0.00		
02	AT009B028560	16-05-2023	ELC	17,650.00	1,235.50 Rate - 7%	0.00	0.00	16,414.50	16,414.50	0.00		
03	AT009B028611	17-05-2023	ELC	541,655.00	92,081.35 Rate - 17%	0.00	0.00	449,573.65	449,573.65	0.00		
04	AT009B028605	17-05-2023	ELC	472,655.00	80,351.35 Rate - 17%	0.00	0.00	392,303.65	62,250.00	330,053.65	A01-Return Goods	
05	AT009B028650	18-05-2023	ELC	41,040.00	2,193.10 Rate - 7%	0.00	9,710.00	29,136.90	23,138.35	5,998.55	A05-Discour Error	MAMA BILATAB B028650=10/ DISCOUNT EAKA ADALAYA
Total				1,391,095.00	196,957.80	247,840.00	52,430.00	893,867.20	557,815.00	336,052.20		



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ASSIGNED TO
197 - Dilki 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