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-1783/IM02-262/54711
Present count : 2
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

ELC-1783/IM02-262/54711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	103,484.98
Credit Balance	0		
Error Correction	0		
		Received total	103,484.98
		Receivable total	103,484.98
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		**Cheque no :** 829292 **Cheque present date :** 15-07-2023 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	103,484.98

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-1783/IM02-262/54711
Present count : 2
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AT057B028930	12-05-2023	CHA	192,075.00	0.00	0.00	0.00	192,075.00	80,324.98	111,750.02	A01-Return Goods	
02	AT203B009005	22-05-2023	ELC	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AT009B028904	30-05-2023	ELC	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
Total				**215,235.00**	**0.00**	**0.00**	**0.00**	**215,235.00**	**103,484.98**	**111,750.02**		

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-1783/IM02-262/54711	Create date	: 14 - June - 2023
Present count	: 2	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY