



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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