



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-1824/IM02-263/56264
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

ELC-1824/IM02-263/56264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	215,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,753.00
Receivable total			215,753.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56264	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	215,753.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AT009B029509	22-06-2023	ELC	60,560.00	3,028.00 Rate - 10%	0.00	30,280.00	27,252.00	27,252.00	0.00		
02	AT009B029546	23-06-2023	ELC	257,310.00	38,608.70 Rate - 17%	0.00	30,200.00	188,501.30	188,501.00	0.30	A05-Discount Error	
Total				317,870.00	41,636.70	0.00	60,480.00	215,753.30	215,753.00	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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