



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-1842/IM02-264/56944 Create date : 18 - July - 2023
Present count : 2 Rep confirm date : 18 - July - 2023

ELC-1842/IM02-264/56944
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	227,775.21
Credit Balance	0		
Error Correction	0		
Received total			227,775.21
Receivable total			227,775.00
.21 O/P		Over payments	0.21

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 368882 Cheque present date : 17-07-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	72,000.01
02	18-07-2023	cheque		Cheque no : 368852 Cheque present date : 16-08-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	114,335.19
03	18-07-2023	cheque		Cheque no : 368875 Cheque present date : 13-08-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	41,440.01



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AT009B028606	17-05-2023	ELC	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
02	AT009B029137	07-06-2023	ELC	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
03	AT009B029188	08-06-2023	ELC	71,495.00	0.00	0.00	0.00	71,495.00	71,495.00	0.00		
04	AT009B029202	09-06-2023	ELC	30,275.00	0.00	0.00	0.00	30,275.00	30,275.00	0.00		
05	AT009B029269	13-06-2023	ELC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
06	AT009B029378	16-06-2023	ELC	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
07	AT009B029473	21-06-2023	ELC	7,855.00	0.00	0.00	0.00	7,855.00	7,855.00	0.00		
Total				227,775.00	0.00	0.00	0.00	227,775.00	227,775.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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