



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-1843/IM02-265/56947      Create date : 18 - July - 2023  
 Present count : 2      Rep confirm date : 18 - July - 2023

## ELC-1843/IM02-265/56947

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	65,113.00
Cheques Payments	0		
Credit Balance	3	28-06-2023	38,871.00
Error Correction	0		
Received total			103,984.00
Receivable total			103,982.91
		1.90 o/p	Over payments 1.09

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003642/ Inv. No.AT009B027667	<b>Credit note no</b> : AD009C009748 <b>Credit note date</b> : 2023-06-28 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	13,471.00
02	18-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003643/ Inv. No.AT009B028327	<b>Credit note no</b> : AD009C009749 <b>Credit note date</b> : 2023-06-28 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	6,200.00
03	18-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003644/ Inv. No.AT009B027657	<b>Credit note no</b> : AD009C009750 <b>Credit note date</b> : 2023-06-28 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	19,200.00
04	18-07-2023	IBT	56947	<b>Deposit date</b> : 17-07-2023 <b>Bank account</b> : COM BANK - 1380011739	65,113.00



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## SELECTED INVOICES - ( Average date : 16-04-2023 )

##	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	** AT009B027657	17-03-2023	ELC	177,780.00	0.00	152,715.00	5,865.00	19,200.00	19,200.00	0.00		
02	** AT009B027667	17-03-2023	ELC	110,795.00	5,539.75	91,785.00	0.00	13,470.25	13,470.25	0.00		
03	** AT009B028327	03-05-2023	ELC	113,280.00	0.00	107,080.84	0.00	6,199.16	6,199.16	0.00		
04	AT009B029963	11-07-2023	ELC	78,450.00	13,336.50 Rate - 17%	0.00	0.00	65,113.50	65,113.50	0.00		
<b>Total</b>				<b>480,305.00</b>	<b>18,876.25</b>	<b>351,580.84</b>	<b>5,865.00</b>	<b>103,982.91</b>	<b>103,982.91</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY