



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

Customer Code/Grade/Narration : IM02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1843/IM02-265/56947

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 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	0		
Error Correction	0		
	Received total	65,113.00	
	Receivable total	65,113.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56947	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	65,113.00

Prepared By: SEWMINI THARUSHIKA (2023-07-28 13:07 - 3 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AT009B029963	11-07-2023	ELC	78,450.00	13,336.50 Rate - 17%	0.00	0.00	65,113.50	65,113.00	0.50	A05-Disco Error	unt
Total				78,450.00	13,336.50	0.00	0.00	65,113.50	65,113.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

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Rep's name : ELC - LAXMAN CHATHURANGA

 Summary sheet no
 : ELC-1843/IM02-265/56947
 Create date
 : 18 - July - 2023

 Present count
 : 3
 Rep confirm date
 : 18 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY