



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-1861/IM02-266/58213
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ELC-1861/IM02-266/58213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	407,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			407,960.00
Receivable total			407,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58213	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	407,960.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AT009B030154	18-07-2023	ELC	69,500.00	13,900.00 Rate - 20%	0.00	0.00	55,600.00	55,600.00	0.00	A05-Discou Error	lahiru sir infom--
02	AT009B030184	19-07-2023	ELC	440,450.00	88,090.00 Rate - 20%	0.00	0.00	352,360.00	352,360.00	0.00		lahiru sir infom
Total				509,950.00	101,990.00	0.00	0.00	407,960.00	407,960.00	0.00		



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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