ANURA GROUP OF COMPANIES

NOT USE

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-1871/IM02-267/58555
Present count : 4
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ELC-1871/IM02-267/58555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	357,890.00
Credit Balance	0		
Error Correction	0		
		Received total	357,890.00
		Receivable total	330,053.65
REMOVE -INFORMED TO GAYAN		Over payments	27,836.35

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 368995 **Cheque present date :** 05-08-2023 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	357,890.00

ANURA GROUP OF COMPANIES

NOT USE

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-1871/IM02-267/58555
Present count : 4
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT009B028605	17-05-2023	ELC	472,655.00	80,351.35	62,250.00	0.00	330,053.65	330,053.65	0.00		
Total				**472,655.00**	**80,351.35**	**62,250.00**	**0.00**	**330,053.65**	**330,053.65**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1871/IM02-267/58555	Create date	: 10 - August - 2023
Present count	: 4	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY