



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-35/IM02-268/59006
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

MAD-35/IM02-268/59006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-06-2023	6,000.00
Received total			6,000.00
Receivable total			5,999.35
op		Over payments	0.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Error correction	Over payment credit note	Error correction date : 16-06-2023 Ref no : at057c003337	6,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AT009B028650	18-05-2023	ELC	41,040.00	2,193.10	23,138.35	9,710.00	5,998.55	5,998.55	0.00		
02	AT009B029546	23-06-2023	ELC	257,310.00	38,608.70	188,501.00	30,200.00	0.30	0.30	0.00	A06-Settled Invoice	
03	AT009B029963	11-07-2023	ELC	78,450.00	13,336.50	65,113.00	0.00	0.50	0.50	0.00		
Total				376,800.00	54,138.30	276,752.35	39,910.00	5,999.35	5,999.35	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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