# 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-1883/IM02-269/59123
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

## ELC-1883/IM02-269/59123

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 53 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-08-2023 | 128,890.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 128,890.00 |
| | | Receivable total | 128,890.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-08-2023 | IBT | 59123 | **Deposite date :** 15-08-2023<br>**Bank account :** COM BANK - 1380011739 | 128,890.00 |

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Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1883/IM02-269/59123
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

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

| ## | 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 | AT009B029544 | 23-06-2023 | ELC | 128,890.00 | 0.00 | 0.00 | 0.00 | 128,890.00 | 128,890.00 | 0.00 | | |
| **Total** | | | | **128,890.00** | **0.00** | **0.00** | **0.00** | **128,890.00** | **128,890.00** | **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-1883/IM02-269/59123 | Create date | : 17 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - August - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY