



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-1897/IM02-270/59756 Create date : 25 - August - 2023
 Present count : 3 Rep confirm date : 25 - August - 2023

ELC-1897/IM02-270/59756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-08-2023 | 1,267,549.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,267,549.00 |
| Receivable total | | | 1,267,548.52 |
| | | .48 o/p | Over payments 0.48 |

SETTLEMENT OUTLINE - (Average date :21-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|--------------|
| 01 | 25-08-2023 | IBT | 59756 | Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 1 | 1,267,549.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-09-06 16:30:58 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 1,267,549.00 |



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ASSIGNED TO
155 - Udari Prabodhika

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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