



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

Customer Code/Grade/Narration : IM02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1897/IM02-270/59756

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-08-2023	1,267,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	1,267,549.00		
	1,267,548.52		
	0.48		

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-09-13 13:09 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AT009B030771	10-08-2023	ELC	130,075.00	9,105.25 Rate - 7%	0.00	0.00	120,969.75	120,969.75	0.00		
02	AT009B030774	10-08-2023	ELC	768,650.00	53,805.50 Rate - 7%	0.00	0.00	714,844.50	714,844.50	0.00		
03	AT009B030776	10-08-2023	ELC	470,845.00	32,959.15 Rate - 7%	0.00	0.00	437,885.85	431,734.27	6,151.58	A01-Returi Goods	n
Tot	al	1,369,570.00	95,869.90	0.00	0.00	1,273,700.10	1,267,548.52	6,151.58				

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ANURA GROUP OF COMPANIES



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY