



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-1903/IM02-272/60117
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

ELC-1903/IM02-272/60117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-09-2023	728,407.41
Credit Balance	0		
Error Correction	0		
Received total			728,407.41
Receivable total			728,407.41
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 369051 Cheque present date : 28-08-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	380,151.00
02	31-08-2023	cheque		Cheque no : 368935 Cheque present date : 10-09-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	34,501.32
03	31-08-2023	cheque		Cheque no : 368968 Cheque present date : 18-09-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	288,335.08
04	31-08-2023	cheque		Cheque no : 369004 Cheque present date : 07-10-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	25,420.01



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AT009B029919	10-07-2023	ELC	48,050.00	0.00	0.00	0.00	48,050.00	5,140.00	42,910.00	A03-Part Payment	203b009254/9b0 gawa atha.r.t.n adu kara atha
02	AT009B029961	11-07-2023	ELC	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
03	AT009B029962	11-07-2023	ELC	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
04	AT009B029948	11-07-2023	ELC	14,535.00	0.00	0.00	0.00	14,535.00	14,535.00	0.00		
05	AT009B030157	18-07-2023	ELC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AT009B030143	18-07-2023	ELC	132,805.00	13,280.50 Rate - 10%	0.00	0.00	119,524.50	119,524.50	0.00		
07	AT009B030144	18-07-2023	ELC	110,260.00	0.00	0.00	0.00	110,260.00	109,806.46	453.54	A02-B/L to pay Company	
08	AT203B009304	19-07-2023	ELC	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
09	AT009B030427	27-07-2023	ELC	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
10	AT009B030444	27-07-2023	ELC	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
11	AT203B009379	07-08-2023	ELC	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
12	AT009B030641	07-08-2023	ELC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
13	AT009B030814	11-08-2023	ELC	372,015.00	26,041.05 Rate - 7%	0.00	0.00	345,973.95	345,973.95	0.00		
14	AT009B030813	11-08-2023	ELC	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
Total				813,665.00	41,894.05	0.00	0.00	771,770.95	728,407.41	43,363.54		



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Present count : 1 Rep confirm date : 31 - August - 2023

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