



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-1932/IM02-273/61417
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ELC-1932/IM02-273/61417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	100,670.45
Credit Balance	0		
Error Correction	0		
Received total			100,670.45
Receivable total			100,670.00
		.45 o/p	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 369088 Cheque present date : 28-10-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	100,670.45



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AT009B031156	23-08-2023	ELC	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	0.00		
02	AT203B009461	25-08-2023	ELC	52,740.00	0.00	0.00	0.00	52,740.00	52,740.00	0.00		
03	AT009B031305	29-08-2023	ELC	45,635.00	0.00	0.00	0.00	45,635.00	45,635.00	0.00		
Total				100,670.00	0.00	0.00	0.00	100,670.00	100,670.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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