



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-1951/IM02-274/62738
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ELC-1951/IM02-274/62738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	299,675.03
Credit Balance	0		
Error Correction	0		
Received total			299,675.03
Receivable total			299,675.00
.03 o/p		Over payments	0.03

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 369109 Cheque present date : 11-10-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	299,675.03



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AT009B030830	11-08-2023	ELC	13,530.00	0.00	0.00	6,765.00	6,765.00	6,765.00	0.00		
02	AT009B031019	17-08-2023	ELC	54,470.00	0.00	0.00	0.00	54,470.00	54,470.00	0.00		
03	AT009B031073	21-08-2023	ELC	209,920.00	0.00	0.00	0.00	209,920.00	209,920.00	0.00		
04	AT057B030123	21-08-2023	ELC	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
05	AT009B031138	22-08-2023	ELC	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
Total				306,440.00	0.00	0.00	6,765.00	299,675.00	299,675.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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