

Customer Customer Code/Grade/Narration Rep's name : *I.M.S.TRADING (PVT)LTD (GANEMULLA) : IM02 / A / 60 days credit : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1955/IM02-275/62831	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ELC-1955/IM02-275/62831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-10-2023	1,050.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,050.00
	1,050.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cash		Cash received date : 03-10-2023 Cash book no : 47396	1,050.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AT009B029693	29-06-2023	ELC	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		
Tot	Total			1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY