



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-1976/IM02-277/63668
 Present count : 1

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

ELC-1976/IM02-277/63668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	488,004.05
Credit Balance	0		
Error Correction	0		
Received total			488,004.05
Receivable total			488,004.00
		.05 O/P	Over payments 0.05

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 962762 Cheque present date : 10-11-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	234,619.98
02	19-10-2023	cheque		Cheque no : 369124 Cheque present date : 06-10-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	231,764.00
03	19-10-2023	cheque		Cheque no : 962751 Cheque present date : 23-10-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	21,620.07



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AT203B009425	21-08-2023	ELC	113,020.00	0.00	0.00	91,400.00	21,620.00	21,620.00	0.00		
02	AT009B031501	07-09-2023	ELC	31,210.00	0.00	0.00	0.00	31,210.00	31,210.00	0.00		
03	AT009B031753	19-09-2023	ELC	15,630.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00		
04	AT009B031798	20-09-2023	ELC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
05	AT057B030517	21-09-2023	ELC	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
06	AT009B031826	21-09-2023	ELC	49,875.00	0.00	0.00	0.00	49,875.00	49,875.00	0.00		
07	AT009B031847	22-09-2023	ELC	316,925.00	47,757.25 Rate - 17%	0.00	36,000.00	233,167.75	231,764.00	1,403.75	A05-Discou Error	ADUWAN GAWA ATHA
08	AT009B032032	02-10-2023	ELC	100,445.00	0.00	0.00	0.00	100,445.00	100,445.00	0.00		
Total				664,565.00	47,757.25	0.00	127,400.00	489,407.75	488,004.00	1,403.75		



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ASSIGNED TO
209 - 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