



Customer : \*I.M.S.TRADING (PVT)LTD (GANEMULLA)

Customer Code/Grade/Narration : IM02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1977/IM02-278/63681

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 133 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	92,773.00
Cheques Payments	0		
Credit Balance	3	28-06-2023	38,871.00
Error Correction	0		
	131,644.00		
	131,642.66		
1.3	Over payments	1.34	

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003642/ Inv. No.AT009B027667	Credit note no : AD009C009748 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	13,471.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003643/ Inv. No.AT009B028327	Credit note no : AD009C009749 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	6,200.00
03	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003644/ Inv. No.AT009B027657	Credit note no : AD009C009750 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	19,200.00
04	19-10-2023	IBT	63681	Deposite date: 11-09-2023 Bank account: COM BANK - 1380011739 Delay reason: 0	92,773.00





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## SELECTED INVOICES - (Average date: 01-05-2023)

##	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	** AT009B027657	17-03-2023	ELC	177,780.00	0.00	152,715.00	5,865.00	19,200.00	19,200.00	0.00		
02	** AT009B027667	17-03-2023	ELC	110,795.00	5,539.75	91,785.00	0.00	13,470.25	13,470.25	0.00		
03	** AT009B028327	03-05-2023	ELC	113,280.00	0.00	107,080.84	0.00	6,199.16	6,199.16	0.00		
04	AT009B031197	25-08-2023	ELC	111,775.00	19,001.75 Rate - 17%	0.00	0.00	92,773.25	92,773.25	0.00		
Total			513,630.00	24,541.50	351,580.84	5,865.00	131,642.66	131,642.66	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-10-23 12:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*I.M.S.TRADING (PVT)LTD (GANEMULLA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY