



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-1977/IM02-278/63681
Present count : 1

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

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

##	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	** 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		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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