



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 : 2

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

ELC-1977/IM02-278/63681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 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	0		
Error Correction	0		
Received total			92,773.00
Receivable total			92,773.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63681	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	92,773.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AT009B031197	25-08-2023	ELC	111,775.00	19,001.75 Rate - 17%	0.00	0.00	92,773.25	92,773.00	0.25	A05-Discount Error	
Total				111,775.00	19,001.75	0.00	0.00	92,773.25	92,773.00	0.25		



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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