



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	19-10-2023	IBT	63681	Deposite date: 11-09-2023 Bank account: COM BANK - 1380011739 Delay reason: 0	92,773.00

Prepared By: Sewmini Tharushika (2023-11-02 09:11 - 3 copy)





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

##	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	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-Disco Error	unt
Total				111,775.00	19,001.75	0.00	0.00	92,773.25	92,773.00	0.25		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2023-11-02 09:11 - 3 copy)