





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

## 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	
<b>Total</b>				<b>111,775.00</b>	<b>19,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>92,773.25</b>	<b>92,773.00</b>	<b>0.25</b>		

