



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-1984/IM02-281/63977
Present count : 3

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ELC-1984/IM02-281/63977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	35,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,428.00
Receivable total			35,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63977	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : IMFOM MR GAYAN	35,428.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-31 13:26:56	Udari Prabodika receiving team	NO CUSTOMER RUBBER STAMP INFORMED TO GAYAN



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AT009B030605	04-08-2023	ELC	13,245.00	927.15 Rate - 7%	0.00	0.00	12,317.85	12,317.85	0.00		
02	AT009B030642	07-08-2023	ELC	24,850.00	1,739.50 Rate - 7%	0.00	0.00	23,110.50	23,110.15	0.35	A05-Discount Error	
Total				38,095.00	2,666.65	0.00	0.00	35,428.35	35,428.00	0.35		



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ASSIGNED TO
209 - dilukshi

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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