ANURA GROUP OF COMPANIES

NOT USE

Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-119/IM02-283/64934
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

MAD-119/IM02-283/64934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	52,003.65
Error Correction	0		
		Received total	52,003.65
		Receivable total	52,003.54
	OP	Over payments	0.11

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N004096/ Inv. No.AT009B028611	**Credit note no :** AD009C010253 **Credit note date :** 2023-11-02 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	52,003.65

ANURA GROUP OF COMPANIES

NOT USE

Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-119/IM02-283/64934
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AT009B029919	10-07-2023	ELC	48,050.00	0.00	5,140.00	0.00	42,910.00	42,910.00	0.00		
02	AT203B009254	11-07-2023	ELC	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
03	AT009B030144	18-07-2023	ELC	110,260.00	0.00	109,806.46	0.00	453.54	453.54	0.00		ELC-1903/IM02- ADVISE
Total				**166,950.00**	**0.00**	**114,946.46**	**0.00**	**52,003.54**	**52,003.54**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-119/IM02-283/64934	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY