



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-122/IM02-284/65166 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

MAD-122/IM02-284/65166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-06-2023	38,871.00
Error Correction	0		
Received total			38,871.00
Receivable total			38,870.01
		op	Over payments 0.99

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N003644/ Inv. No.AT009B027657	Credit note no : AD009C009750 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	19,200.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N003643/ Inv. No.AT009B028327	Credit note no : AD009C009749 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	6,200.00
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N003642/ Inv. No.AT009B027667	Credit note no : AD009C009748 Credit note date : 2023-06-28 Credit note Rep code : ELC Reason : Settled Bill Return	13,471.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	** AT009B027657	17-03-2023	ELC	177,780.00	0.00	152,715.00	5,865.00	19,200.00	19,200.00	0.00		
02	** AT009B027667	17-03-2023	ELC	110,795.00	5,539.75	91,785.00	0.00	13,470.25	13,470.25	0.00		
03	** AT009B028327	03-05-2023	ELC	113,280.00	0.00	107,080.84	0.00	6,199.16	6,199.16	0.00		
04	AT009B030642	07-08-2023	ELC	24,850.00	1,739.50	23,110.15	0.00	0.35	0.35	0.00		
05	AT009B031197	25-08-2023	ELC	111,775.00	19,001.75	92,773.00	0.00	0.25	0.25	0.00		
Total				538,480.00	26,281.00	467,463.99	5,865.00	38,870.01	38,870.01	0.00		



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ASSIGNED TO
174 - 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