



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-2044/IM02-285/67003
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AT009B032075	03-10-2023	ELC	257,490.00	0.00	0.00	0.00	257,490.00	257,490.00	0.00		
02	AT009B032081	03-10-2023	ELC	111,625.00	0.00	0.00	0.00	111,625.00	111,625.00	0.00		
03	AT203B009610	09-10-2023	ELC	91,630.00	0.00	0.00	7,830.00	83,800.00	74,420.00	9,380.00	A01-Return Goods	MAMA BILL R.T.N ATHA
04	AT009B032281	11-10-2023	ELC	49,990.00	0.00	0.00	0.00	49,990.00	49,990.00	0.00		
05	AT009B032282	11-10-2023	ELC	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
06	AT009B032426	17-10-2023	ELC	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
07	AT009B032514	19-10-2023	ELC	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
08	AT009B032909	02-11-2023	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
09	AT009B032978	03-11-2023	ELC	17,320.00	0.00	0.00	7,700.00	9,620.00	9,620.00	0.00		
10	AT009B032994	06-11-2023	ELC	79,320.00	0.00	0.00	0.00	79,320.00	79,320.00	0.00		
11	AT009B033049	08-11-2023	ELC	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
12	AT057B031196	22-11-2023	ELC	16,160.00	0.00	0.00	0.00	16,160.00	16,160.00	0.00		
Total				754,925.00	0.00	0.00	15,530.00	739,395.00	730,015.00	9,380.00		



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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