



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-2089/IM02-286/69179 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

ELC-2089/IM02-286/69179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-01-2024	1,935,129.61
Credit Balance	0		
Error Correction	0		
Received total			1,935,129.61
Receivable total			1,934,882.50
		247 o/p	Over payments 247.11

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 962845 Cheque present date : 30-01-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	200,870.00
02	03-01-2024	cheque		Cheque no : 962930 Cheque present date : 23-01-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	345,309.88
03	03-01-2024	cheque		Cheque no : 962929 Cheque present date : 25-01-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	855,404.78
04	03-01-2024	cheque		Cheque no : 962928 Cheque present date : 20-01-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	334,525.01
05	03-01-2024	cheque		Cheque no : 962964 Cheque present date : 27-12-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	199,019.94



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AT009B032561	20-10-2023	ELC	44,880.00	0.00	0.00	0.00	44,880.00	44,880.00	0.00		
02	AT009B032562	20-10-2023	ELC	17,720.00	0.00	0.00	0.00	17,720.00	17,720.00	0.00		
03	AT009B032622	23-10-2023	ELC	45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		
04	AT009B032877	01-11-2023	ELC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
05	AT009B032947	03-11-2023	ELC	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
06	AT009B033082	09-11-2023	ELC	48,520.00	0.00	0.00	0.00	48,520.00	48,520.00	0.00		
07	AT203B009760	17-11-2023	CHA	84,925.00	0.00	0.00	0.00	84,925.00	84,925.00	0.00		
08	AT203B009761	17-11-2023	CHA	109,210.00	0.00	0.00	0.00	109,210.00	109,210.00	0.00		
09	AT203B009778	20-11-2023	CHA	140,390.00	0.00	0.00	0.00	140,390.00	140,390.00	0.00		
10	AT009B033528	23-11-2023	ELC	192,205.00	23,064.60 Rate - 12%	0.00	0.00	169,140.40	169,140.40	0.00		
11	AT009B033529	23-11-2023	ELC	146,850.00	20,238.40 Rate - 14%	0.00	2,290.00	124,321.60	124,321.60	0.00		
12	AT009B033531	23-11-2023	ELC	131,600.00	19,740.00 Rate - 15%	0.00	0.00	111,860.00	111,860.00	0.00		
13	AT009B033532	23-11-2023	ELC	392,700.00	0.00	0.00	107,500.00	285,200.00	285,200.00	0.00		
14	AT009B033527	23-11-2023	ELC	234,310.00	2,755.50 IW	0.00	0.00	231,554.50	231,554.50	0.00		
15	AT009B033576	24-11-2023	ELC	233,950.00	0.00	0.00	11,535.00	222,415.00	218,281.00	4,134.00	A05-Discount Error	4134/= discount adu kara atha.9b033576
16	AT009B033713	29-11-2023	ELC	181,220.00	0.00	0.00	0.00	181,220.00	181,220.00	0.00		
17	AT009B033848	04-12-2023	ELC	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
18	AT009B033856	04-12-2023	ELC	29,230.00	0.00	0.00	0.00	29,230.00	29,230.00	0.00		
19	AT009B033954	06-12-2023	ELC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
20	AT203B009888	11-12-2023	CHA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
21	AT057B031432	12-12-2023	ELC	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				2,126,140.00	65,798.50	0.00	121,325.00	1,939,016.50	1,934,882.50	4,134.00		



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ASSIGNED TO
139 - 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