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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2569/IM02-287/71716
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

THJ-2569/IM02-287/71716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	794,499.00
Credit Balance	0		
Error Correction	0		
		Received total	794,499.00
		Receivable total	794,499.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 483473 **Cheque present date :** 05-02-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	550,156.00
02	06-02-2024	cheque		**Cheque no :** 483482 **Cheque present date :** 10-02-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	244,343.00

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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2569/IM02-287/71716
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AT009B035459	23-01-2024	ELC	382,420.00	26,769.40 Rate - 7%	0.00	0.00	355,650.60	355,650.60	0.00		
02	AT009B035677	30-01-2024	THJ	209,145.00	14,640.15 Rate - 7%	0.00	0.00	194,504.85	194,504.85	0.00		
03	AT009B035811	01-02-2024	THJ	186,890.00	31,771.30 Rate - 17%	0.00	0.00	155,118.70	155,118.70	0.00		
04	AT009B035810	01-02-2024	THJ	107,500.00	18,275.00 Rate - 17%	0.00	0.00	89,225.00	89,224.85	0.15	A03-Part Payment	
Total				**885,955.00**	**91,455.85**	**0.00**	**0.00**	**794,499.15**	**794,499.00**	**0.15**		

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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2569/IM02-287/71716	Create date	: 06 - February - 2024
Present count	: 2	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY