





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-2570/IM02-289/71793  
Present count : 3

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AT009B034708	29-12-2023	ELC	314,325.00	0.00	0.00	0.00	314,325.00	314,324.00	1.00	A01-Return Goods	1777 BRANCH HAVE SBR
02	AT009B034709	29-12-2023	ELC	43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		
03	AT009B035130	12-01-2024	ELC	40,490.00	0.00	0.00	0.00	40,490.00	40,490.00	0.00		
04	AT203B010120	22-01-2024	CHA	48,960.00	0.00	0.00	0.00	48,960.00	48,960.00	0.00		
<b>Total</b>				<b>447,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,315.00</b>	<b>447,314.00</b>	<b>1.00</b>		



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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