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-2570/IM02-289/71793
Present count : 4
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

THJ-2570/IM02-289/71793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2024	411,723.89
Credit Balance	0		
Error Correction	1	06-02-2024	35,591.00
		Received total	447,314.89
		Receivable total	447,314.00
	.....	Over payments	0.89

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Manual credit note	**Error correction date :** 06-02-2024 **Ref no :** AD057C031620	35,591.00
02	06-02-2024	cheque		**Cheque no :** 483458 **Cheque present date :** 12-03-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	53,858.89
03	06-02-2024	cheque		**Cheque no :** 483432 **Cheque present date :** 05-03-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	357,865.00

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-2570/IM02-289/71793
Present count : 4
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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				**447,315.00**	**0.00**	**0.00**	**0.00**	**447,315.00**	**447,314.00**	**1.00**		

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-2570/IM02-289/71793	Create date	: 06 - February - 2024
Present count	: 4	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY