





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-2609/IM02-291/72991  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AT009B035645	29-01-2024	THJ	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		
<b>Total</b>				<b>44,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,440.00</b>	<b>44,440.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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