



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

Customer Code/Grade/Narration : IM02 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2609/IM02-291/72991

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2024	44,440.00
Credit Balance	0		
Error Correction	0		
	Received total	44,440.00	
	Receivable total	44,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-03-2024)

Entered Date Type		Description	More details	Amount	
01	19-02-2024	cheque		Cheque no: 483502 Cheque present date: 31-03-2024 Bank / Branch: 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	44,440.00

Prepared By: Sewmini Tharushika (2024-02-26 13:02 - 2 copy)





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

	##	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	AT009B035645	29-01-2024	THJ	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		
Γ	Total				44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)

Customer Code/Grade/Narration : IM02 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY