



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

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

THJ-2610/IM02-292/72992

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2024	14,315.00
Credit Balance	0		
Error Correction	0		
	Received total	14,315.00	
	Receivable total	14,315.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-04-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 483543 Cheque present date : 13-04-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	14,315.00

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-02-2024)

##	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	AT009B036313	13-02-2024	THJ	3,425.00	0.00	0.00	0.00	3,425.00	3,425.00	0.00		
02	AT009B036312	13-02-2024	THJ	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
Total				14,315.00	0.00	0.00	0.00	14,315.00	14,315.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY