



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-2610/IM02-292/72992
Present count : 1

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

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

##	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	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		



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-2610/IM02-292/72992
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY