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-2632/IM02-295/73514
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

THJ-2632/IM02-295/73514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	39,164.00
Credit Balance	0		
Error Correction	0		
		Received total	39,164.00
		Receivable total	39,162.30
	....	Over payments	1.70

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

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 483565 **Cheque present date :** 03-03-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	39,164.00

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-2632/IM02-295/73514
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AT009B036491	16-02-2024	THJ	19,070.00	1,334.90 Rate - 7%	0.00	0.00	17,735.10	17,735.10	0.00		
02	AT009B036549	20-02-2024	THJ	23,040.00	1,612.80 Rate - 7%	0.00	0.00	21,427.20	21,427.20	0.00		
Total				**42,110.00**	**2,947.70**	**0.00**	**0.00**	**39,162.30**	**39,162.30**	**0.00**		

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-2632/IM02-295/73514	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY