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-2633/IM02-296/73515
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

THJ-2633/IM02-296/73515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	50,890.02
Credit Balance	0		
Error Correction	0		
		Received total	50,890.02
		Receivable total	50,889.60
	.....	Over payments	0.42

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 483376 **Cheque present date :** 27-02-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	50,890.02

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-2633/IM02-296/73515
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AT009B036384	15-02-2024	THJ	45,520.00	3,186.40 Rate - 7%	0.00	0.00	42,333.60	42,333.60	0.00		
02	AT009B036385	15-02-2024	THJ	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
Total				**54,720.00**	**3,830.40**	**0.00**	**0.00**	**50,889.60**	**50,889.60**	**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-2633/IM02-296/73515	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