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-2634/IM02-297/73516
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

THJ-2634/IM02-297/73516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	69,640.00
Credit Balance	0		
Error Correction	0		
		Received total	69,640.00
		Receivable total	69,638.40
	.....	Over payments	1.60

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 483562 **Cheque present date :** 26-02-2024 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	69,640.00

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-2634/IM02-297/73516
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AT009B036150	09-02-2024	THJ	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		15/02/2023 DELIVERY
02	AT009B036383	15-02-2024	THJ	65,340.00	4,573.80 Rate - 7%	0.00	0.00	60,766.20	60,766.20	0.00		
Total				**74,880.00**	**5,241.60**	**0.00**	**0.00**	**69,638.40**	**69,638.40**	**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-2634/IM02-297/73516	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY