ANURA GROUP OF COMPANIES

NOT USE

Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-784/AK11-25/22218
Present count : 1
Create date : 24 - August - 2021
Rep confirm date : 24 - August - 2021

DCM-784/AK11-25/22218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	15,400.00
Cheques Payments	0		
Credit Balance	4	15-08-2021	8,602.00
Error Correction	0		
		Received total	24,002.00
		Receivable total	24,002.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	24-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001821/ Inv. No.AD037B000346	**Credit note no :** AD037C000380 **Credit note date :** 2021-08-15 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,434.00
02	24-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001822/ Inv. No.AD037B000232	**Credit note no :** AD037C000381 **Credit note date :** 2021-08-15 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,417.00
03	24-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001823/ Inv. No.AD037B003030	**Credit note no :** AD037C000382 **Credit note date :** 2021-08-15 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,054.00
04	24-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001824/ Inv. No.AD037B001812	**Credit note no :** AD037C000383 **Credit note date :** 2021-08-15 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	697.00
05	24-08-2021	IBT	22218-10411	**Deposite date :** 20-08-2021 **Bank account :** PEOPLE S BANK - 126100100016792	15,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DCM-784/AK11-25/22218
Present count : 1
Create date : 24 - August - 2021
Rep confirm date : 24 - August - 2021

SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD037B004499	30-06-2021	DCM	14,475.00	0.00	14,458.25	0.00	16.75	16.75	0.00		
02	AD037B005300	24-07-2021	DCM	24,000.00	0.00	0.00	0.00	24,000.00	23,985.25	14.75	A02-B/L to pay Company	
Total				**38,475.00**	**0.00**	**14,458.25**	**0.00**	**24,016.75**	**24,002.00**	**14.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-784/AK11-25/22218	Create date	: 24 - August - 2021
Present count	: 1	Rep confirm date	: 24 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY