



Customer : AKRAM INDUSTRIES (GALLE)

Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-854/AK11-27/24156

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 18 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-10-2021	56,833.00
Cheques Payments	0		
Credit Balance	3	02-10-2021	4,194.75
Error Correction			
	Received total	61,027.75	
	Receivable total	61,027.75	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:11-10-2021)**

	Entered Date	Туре	Description	More details	Amount
01	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001985/ Inv. No.AD037B000232	Credit note no : AD037C000449 Credit note date : 2021-09-17 Credit note Rep code : DCM Reason : Settled Bill Return	820.25
02	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001986/ Inv. No.AD037B000340	Credit note no : AD037C000450 Credit note date : 2021-09-17 Credit note Rep code : DCM Reason : Settled Bill Return	913.75
03	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N002233/ Inv. No.AD037B000340	Credit note no : AD037C000495 Credit note date : 2021-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	2,460.75
04	13-10-2021	IBT	1523882	Deposite date: 11-10-2021 Bank account: PEOPLE S BANK - 126100100016792	56,833.00

Prepared By: Udari Probodika (2021-10-16 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-09-2021)

##	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	AD037B006378	23-09-2021	DCM	79,010.00	11,851.50 Rate - 15%	0.00	0.00	67,158.50	61,027.75	6,130.75	A01-Return Goods	ו
Total			79,010.00	11,851.50	0.00	0.00	67,158.50	61,027.75	6,130.75			

Prepared By: Udari Probodika (2021-10-16 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : AKRAM INDUSTRIES (GALLE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY