

NOT USE

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

Summary sheet no	: DCM-1062/AK11-29/29898	Create date	: 20 - January - 2022
Present count	:1	Rep confirm date	: 20 - January - 2022

DCM-1062/AK11-29/29898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-01-2022	3,774.00
Error Correction	0		
		Received total	3,774.00
		Receivable total	3,774.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003293/ Inv. No.AD037B004272	Credit note no : AD037C000878 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,054.00
02	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003294/ Inv. No.AD037B000896	Credit note no : AD037C000879 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,054.00
03	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003295/ Inv. No.AD037B003971	Credit note no : AD037C000880 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	807.50
04	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003296/ Inv. No.AD037B002890	Credit note no : AD037C000881 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	858.50



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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	61,027.75	0.00	6,130.75	3,774.00	2,356.75	A01-Returi Goods	ו
Tot	Total			79,010.00	11,851.50	61,027.75	0.00	6,130.75	3,774.00	2,356.75		·

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY