

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-1229/AK11-34/34506	: 29 - April - 2022
Present count	: 1	: 29 - April - 2022

DCM-1229/AK11-34/34506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	3	27-04-2022	2,766.00	
Error Correction	0			
		Received total	2,766.00	
	2,766.00			
		Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004132/ Inv. No.AD057B092621	Credit note no : AD037C001154 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	981.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004150/ Inv. No.AD037B000896	Credit note no : AD037C001172 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	977.50
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004151/ Inv. No.AD037B003971	Credit note no : AD037C001173 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	807.50



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-1229/AK11-34/34506
Present count	: 1

Create date: 29 - April - 2022Rep confirm date: 29 - April - 2022

SELECTED INVOICES - (Average date : 14-04-2022)

##	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	AD037B009840	08-02-2022	DCM	38,100.00	5,715.00	30,360.00	0.00	2,025.00	2,023.50	1.50	A01-Return Goods	ו
02	AD037B010803	25-04-2022	DCM	227,590.00	0.00	0.00	0.00	227,590.00	742.50	226,847.50	A03-Part Payment	
Total			265,690.00	5,715.00	30,360.00	0.00	229,615.00	2,766.00	226,849.00		<u>.</u>	

ANURA GROUP OF COMPANIES

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-1229/AK11-34/34506	Create date	: 29 - April - 2022
Present count	:1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY