



Customer : AKRAM INDUSTRIES (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1262/AK11-35/34956

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		03-05-2022	168,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	168,600.00	
	Receivable total	168,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-05-2022	IBT	34956	Deposite date: 03-05-2022 Bank account: PEOPLE S BANK - 126100100016792	168,600.00

Prepared By: dilukshi (2022-05-17 16:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AKRAM INDUSTRIES (GALLE)

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SELECTED INVOICES - (Average date: 25-04-2022)

##	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	AD037B010803	25-04-2022	DCM	227,590.00	36,414.40 Rate - 16%	742.50	0.00	190,433.10	168,600.00	21,833.10	A01-Returi Goods	ו
Total				227,590.00	36,414.40	742.50	0.00	190,433.10	168,600.00	21,833.10		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY