



Customer : AKRAM INDUSTRIES (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1304/AK11-41/36326

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-06-2022	19,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,080.00	
	Receivable total	19,080.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2022	IBT	36326	Deposite date: 07-06-2022 Bank account: Sampath - 012710005336	19,080.00

Prepared By: Udari Probodika (2022-06-13 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-05-2022)

##	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	AD037B011270	30-05-2022	DCM	22,715.00	3,634.40 Rate - 16%	0.00	0.00	19,080.60	19,080.00	0.60	A02-B/L to pay Company	
Tot	al			22,715.00	3,634.40	0.00	0.00	19,080.60	19,080.00	0.60		

Prepared By: Udari Probodika (2022-06-13 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY