



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| T 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: dilukshi (2022-06-16 13:06 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

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 | |
| Total | | | | 22,715.00 | 3,634.40 | 0.00 | 0.00 | 19,080.60 | 19,080.00 | 0.60 | | |

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ANURA GROUP OF COMPANIES



Customer : AKRAM INDUSTRIES (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY