ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1378/AK11-46/39552
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DCM-1378/AK11-46/39552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,000.00
		Receivable total	55,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39552	**Deposite date :** 22-08-2022 **Bank account :** Sampath - 012710005336	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1378/AK11-46/39552
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011969	09-08-2022	DCM	69,815.00	10,125.00 Rate - 15%	0.00	2,315.00	57,375.00	55,000.00	2,375.00	A01-Return Goods	
Total				**69,815.00**	**10,125.00**	**0.00**	**2,315.00**	**57,375.00**	**55,000.00**	**2,375.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1378/AK11-46/39552	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY