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-1379/AK11-47/39835
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DCM-1379/AK11-47/39835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	72,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,700.00
		Receivable total	72,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39835	**Deposite date :** 24-08-2022 **Bank account :** Sampath - 012710005336	67,700.00
02	30-08-2022	IBT	39835	**Deposite date :** 24-08-2022 **Bank account :** Sampath - 012710005336	5,000.00

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-1379/AK11-47/39835
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012079	15-08-2022	DCM	39,370.00	5,905.50 Rate - 15%	0.00	0.00	33,464.50	33,464.50	0.00		
02	AD037B012199	18-08-2022	DCM	23,615.00	3,251.25 Rate - 15%	0.00	1,940.00	18,423.75	18,423.75	0.00		
03	AD037B012218	19-08-2022	DCM	27,495.00	4,124.25 Rate - 15%	0.00	0.00	23,370.75	20,811.75	2,559.00	A01-Return Goods	
Total				**90,480.00**	**13,281.00**	**0.00**	**1,940.00**	**75,259.00**	**72,700.00**	**2,559.00**		

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-1379/AK11-47/39835	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY