ANURA GROUP OF COMPANIES

NOT USE

Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1409/AK11-49/40579
Present count : 1
Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1409/AK11-49/40579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	154,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,900.00
		Receivable total	154,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40579	**Deposite date :** 03-09-2022 **Bank account :** Sampath - 012710005336	154,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1409/AK11-49/40579
Present count : 1
Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012310	24-08-2022	DCM	121,615.00	18,242.25 Rate - 15%	0.00	0.00	103,372.75	103,372.75	0.00		
02	AD037B012326	24-08-2022	DCM	6,950.00	1,042.50 Rate - 15%	0.00	0.00	5,907.50	5,907.50	0.00		
03	AD037B012370	25-08-2022	DCM	56,320.00	8,052.75 Rate - 15%	0.00	2,635.00	45,632.25	45,619.75	12.50	A02-B/L to pay Company	
Total				**184,885.00**	**27,337.50**	**0.00**	**2,635.00**	**154,912.50**	**154,900.00**	**12.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1409/AK11-49/40579	Create date	: 10 - September - 2022
Present count	: 1	Rep confirm date	: 10 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY