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-1417/AK11-50/40689	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

DCM-1417/AK11-50/40689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-09-2022	5,384.40
Error Correction	0		
		Received total	5,384.40
		Receivable total	5,384.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005601/ Inv. No.AD037B011117	**Credit note no :** AD037C001732 **Credit note date :** 2022-09-13 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	5,384.40

⬧ ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-1417/AK11-50/40689	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD037B011288	31-05-2022	DCM	400,240.00	64,038.40	334,110.50	0.00	2,091.10	2,091.10	0.00		
02	AD037B011690	22-06-2022	DCM	77,165.00	12,346.40	61,049.60	0.00	3,769.00	3,293.30	475.70	A01-Return Goods	
Total				**477,405.00**	**76,384.80**	**395,160.10**	**0.00**	**5,860.10**	**5,384.40**	**475.70**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : DCM-1417/AK11-50/40689
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY