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-1475/AK11-53/42421
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

DCM-1475/AK11-53/42421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-10-2022	264,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	264,300.00
		Receivable total	264,296.90
	dealer over payment	Over payments	3.10

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42421	**Deposite date :** 04-10-2022 **Bank account :** Sampath - 012710005336	200,000.00
02	10-10-2022	IBT	42421	**Deposite date :** 04-10-2022 **Bank account :** Sampath - 012710005336	60,000.00
03	10-10-2022	IBT	42421	**Deposite date :** 07-10-2022 **Bank account :** Sampath - 012710005336	4,300.00

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-1475/AK11-53/42421
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012662	12-09-2022	DCM	9,345.00	1,588.65 Rate - 17%	0.00	0.00	7,756.35	7,756.35	0.00		
02	AD037B012874	19-09-2022	DCM	17,560.00	2,985.20 Rate - 17%	0.00	0.00	14,574.80	14,574.80	0.00		
03	AD037B012877	19-09-2022	DCM	291,525.00	49,559.25 Rate - 17%	0.00	0.00	241,965.75	241,965.75	0.00		
Total				**318,430.00**	**54,133.10**	**0.00**	**0.00**	**264,296.90**	**264,296.90**	**0.00**		

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-1475/AK11-53/42421	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY