

NOT USE

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

Summary sheet no: DCM-1761/AK11-62/51192Present count: 1	Create date Rep confirm date	: 03 - April - 2023 : 03 - April - 2023
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#### DCM-1761/AK11-62/51192

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 16 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,500.00
		Receivable total	3,500.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-04-2023	IBT	51192	Deposite date : 24-03-2023 Bank account : Sampath - 012710005336	3,500.00



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Present count	: 1

Create date: 03 - April - 2023Rep confirm date: 03 - April - 2023

## SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015948	08-03-2023	DCM	40,175.00	5,460.40 Rate - 17%	0.00	8,055.00	26,659.60	3,500.00	23,159.60	A01-Returi Goods	ו
Tot	Total			40,175.00	5,460.40	0.00	8,055.00	26,659.60	3,500.00	23,159.60		

# ANURA GROUP OF COMPANIES

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Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**