



Customer : AKRAM INDUSTRIES (GALLE)
 Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-299/AK11-26/23210 Create date : 27 - September - 2021
 Present count : 1 Rep confirm date : 27 - September - 2021

MMM-299/AK11-26/23210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 25-09-2021 | 14.75 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 14.75 |
| Receivable total | | | 14.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-09-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|--------|
| 01 | 27-09-2021 | cash | 23210 | Cash received date : 25-09-2021 Cash book no : 34002-02 | 14.75 |



Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-299/AK11-26/23210
Present count : 1

Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

SELECTED INVOICES - (Average date : 24-07-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|----------------|-------------|--------------------|----------------|
| 01 | AD037B005300 | 24-07-2021 | DCM | 24,000.00 | 0.00 | 23,985.25 | 0.00 | 14.75 | 14.75 | 0.00 | | |
| Total | | | | 24,000.00 | 0.00 | 23,985.25 | 0.00 | 14.75 | 14.75 | 0.00 | | |



Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-299/AK11-26/23210 Create date : 27 - September - 2021
Present count : 1 Rep confirm date : 27 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY