



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

Summary sheet no : DCM-1062/AK11-29/29898 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

DCM-1062/AK11-29/29898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-01-2022	3,774.00
Error Correction	0		
Received total			3,774.00
Receivable total			3,774.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003293/ Inv. No.AD037B004272	Credit note no : AD037C000878 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,054.00
02	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003294/ Inv. No.AD037B000896	Credit note no : AD037C000879 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,054.00
03	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003295/ Inv. No.AD037B003971	Credit note no : AD037C000880 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	807.50
04	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003296/ Inv. No.AD037B002890	Credit note no : AD037C000881 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return	858.50



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

Summary sheet no : DCM-1062/AK11-29/29898
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY