



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-1107/AK11-30/31264 Create date : 13 - February - 2022  
 Present count : 1 Rep confirm date : 13 - February - 2022

## DCM-1107/AK11-30/31264

**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	2	02-02-2022	2,915.50
Error Correction	0		
Received total			2,915.50
Receivable total			2,915.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003498/ Inv. No.AD037B003971	<b>Credit note no</b> : AD037C000960 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	807.50
02	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003499/ Inv. No.AD037B000896	<b>Credit note no</b> : AD037C000961 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,108.00



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## SELECTED INVOICES - ( Average date : 27-10-2021 )

##	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	AD037B006378	23-09-2021	DCM	79,010.00	11,851.50	64,801.75	0.00	2,356.75	2,356.75	0.00		
02	AD037B009835	08-02-2022	DCM	25,825.00	0.00	0.00	0.00	25,825.00	558.75	25,266.25	A03-Part Payment	
<b>Total</b>				<b>104,835.00</b>	<b>11,851.50</b>	<b>64,801.75</b>	<b>0.00</b>	<b>28,181.75</b>	<b>2,915.50</b>	<b>25,266.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY