



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2022-02-02<br><b>Credit note Rep code</b> : DCM<br><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<br><b>Credit note date</b> : 2022-02-02<br><b>Credit note Rep code</b> : DCM<br><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  
139 - dilukshi

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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