



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-1229/AK11-34/34506 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1229/AK11-34/34506

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	3	27-04-2022	2,766.00
Error Correction	0		
Received total			2,766.00
Receivable total			2,766.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004132/ Inv. No.AD057B092621	Credit note no : AD037C001154 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	981.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004150/ Inv. No.AD037B000896	Credit note no : AD037C001172 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	977.50
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004151/ Inv. No.AD037B003971	Credit note no : AD037C001173 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	807.50



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-1229/AK11-34/34506 Create date : 29 - April - 2022
Present count : 1 Rep confirm date : 29 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY