



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-1291/AK11-39/35863 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

DCM-1291/AK11-39/35863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-05-2022	107,100.00
Cheques Payments	0		
Credit Balance	5	26-05-2022	22,063.50
Error Correction	0		
Received total			129,163.50
Receivable total			129,163.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35863	Deposite date : 26-05-2022 Bank account : Sampath - 012710005336	5,000.00
02	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004428/ Inv. No.AD037B006378	Credit note no : AD037C001313 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	1,168.75
03	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004429/ Inv. No.AD037B003971	Credit note no : AD037C001314 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	807.50
04	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004430/ Inv. No.AD037B002890	Credit note no : AD037C001315 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	858.50
05	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004431/ Inv. No.AD037B010803	Credit note no : AD037C001316 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	18,060.00
06	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004432/ Inv. No.AD037B006378	Credit note no : AD037C001317 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	1,168.75
07	29-05-2022	IBT	35863	Deposite date : 25-05-2022 Bank account : Sampath - 012710005336	60,100.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	** AD037B010803	25-04-2022	DCM	227,590.00	36,414.40	169,342.50	0.00	21,833.10	21,833.10	0.00		
02	AD037B010880	29-04-2022	DCM	170,600.00	27,296.00	143,111.40	0.00	192.60	192.60	0.00		
03	AD037B011088	19-05-2022	DCM	37,800.00	6,048.00 Rate - 16%	0.00	0.00	31,752.00	31,752.00	0.00		
04	AD037B011099	20-05-2022	DCM	80,700.00	12,912.00 Rate - 16%	0.00	0.00	67,788.00	67,788.00	0.00		
05	AD037B011102	20-05-2022	DCM	8,800.00	1,408.00 Rate - 16%	0.00	0.00	7,392.00	7,392.00	0.00		
06	AD037B011113	23-05-2022	DCM	47,750.00	0.00	0.00	0.00	47,750.00	205.80	47,544.20	A03-Part Payment	
Total				573,240.00	84,078.40	312,453.90	0.00	176,707.70	129,163.50	47,544.20		



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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