



Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1390/AK11-48/40452
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

DCM-1390/AK11-48/40452

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	4	07-09-2022	5,845.50
Error Correction	0		
Received total			5,845.50
Receivable total			5,845.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005430/ Inv. No.AD037B011288	Credit note no : AD037C001656 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,688.40
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005431/ Inv. No.AD037B003971	Credit note no : AD037C001657 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,615.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005447/ Inv. No.AD037B003971	Credit note no : AD037C001673 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	807.50
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005429/ Inv. No.AD037B010975	Credit note no : AD037C001655 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,734.60



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	** AD037B011288	31-05-2022	DCM	400,240.00	64,038.40	328,265.00	0.00	7,936.60	5,845.50	2,091.10	A01-Return Goods	
Total				400,240.00	64,038.40	328,265.00	0.00	7,936.60	5,845.50	2,091.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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