



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

Summary sheet no : DCM-1417/AK11-50/40689
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 19 - September - 2022

DCM-1417/AK11-50/40689

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	1	13-09-2022	5,384.40
Error Correction	0		
Received total			5,384.40
Receivable total			5,384.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005601/ Inv. No.AD037B011117	Credit note no : AD037C001732 Credit note date : 2022-09-13 Credit note Rep code : DCM Reason : Settled Bill Return	5,384.40



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	334,110.50	0.00	2,091.10	2,091.10	0.00		
02	AD037B011690	22-06-2022	DCM	77,165.00	12,346.40	61,049.60	0.00	3,769.00	3,293.30	475.70	A01-Return Goods	
Total				477,405.00	76,384.80	395,160.10	0.00	5,860.10	5,384.40	475.70		



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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