



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

Summary sheet no : DCM-1439/AK11-52/41613 Create date : 26 - September - 2022
 Present count : 1 Rep confirm date : 05 - October - 2022

DCM-1439/AK11-52/41613

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	03-10-2022	2,333.70
Error Correction	0		
Received total			2,333.70
Receivable total			2,333.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005891/ Inv. No.AD037B010803	Credit note no : AD037C001835 Credit note date : 2022-10-03 Credit note Rep code : DCM Reason : Settled Bill Return	1,390.20
02	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005890/ Inv. No.AD037B002889	Credit note no : AD037C001834 Credit note date : 2022-10-03 Credit note Rep code : DCM Reason : Settled Bill Return	943.50



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD037B011690	22-06-2022	DCM	77,165.00	12,346.40	64,355.40	0.00	463.20	463.20	0.00	A01-Return Goods	
02	AD037B011969	09-08-2022	DCM	69,815.00	10,125.00	55,000.00	2,315.00	2,375.00	1,870.50	504.50	A01-Return Goods	
Total				146,980.00	22,471.40	119,355.40	2,315.00	2,838.20	2,333.70	504.50		



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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