



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

Summary sheet no : DCM-1503/AK11-55/42764  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

**DCM-1503/AK11-55/42764**

**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	2	17-10-2022	2,643.45
Error Correction	0		
Received total			2,643.45
Receivable total			2,643.45
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006032/ Inv. No.AD037B000896	<b>Credit note no</b> : AD037C001891 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,054.00
02	17-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006031/ Inv. No.AD037B012877	<b>Credit note no</b> : AD037C001890 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,589.45



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD037B011969	09-08-2022	DCM	69,815.00	10,125.00	56,870.50	2,315.00	504.50	84.45	420.05	A02-B/L to pay Company	
02	AD037B012218	19-08-2022	DCM	27,495.00	4,124.25	20,811.75	0.00	2,559.00	2,559.00	0.00		
<b>Total</b>				<b>97,310.00</b>	<b>14,249.25</b>	<b>77,682.25</b>	<b>2,315.00</b>	<b>3,063.50</b>	<b>2,643.45</b>	<b>420.05</b>		



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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