



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 : 2

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	Credit note no : AD037C001891 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	1,054.00
02	17-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006031/ Inv. No.AD037B012877	Credit note no : AD037C001890 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : 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	57,290.25	2,315.00	84.75	84.75	0.00		
02	AD037B012218	19-08-2022	DCM	27,495.00	4,124.25	20,811.75	0.00	2,559.00	2,558.70	0.30	A02-B/L to pay Company	
Total				97,310.00	14,249.25	78,102.00	2,315.00	2,643.75	2,643.45	0.30		



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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