



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

Summary sheet no : DCM-1804/AK11-64/52437
 Present count : 1

Create date : 07 - May - 2023
 Rep confirm date : 07 - May - 2023

DCM-1804/AK11-64/52437

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	28-04-2023	23,115.50
Error Correction	1	24-02-2023	9.55
Received total			23,125.05
Receivable total			23,125.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007980/ Inv. No.AD037B015614	Credit note no : AD037C002440 Credit note date : 2023-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,311.55
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007981/ Inv. No.AD037B015614	Credit note no : AD037C002441 Credit note date : 2023-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	20,803.95
03	07-05-2023	Error correction	Manual credit note	Error correction date : 24-02-2023 Ref no : AD057C024310	9.55



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

Summary sheet no : DCM-1804/AK11-64/52437
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	** AD037B015614	17-02-2023	DCM	104,525.00	17,769.25	86,750.75	0.00	5.00	5.00	0.00		
02	AD037B015948	08-03-2023	DCM	40,175.00	5,460.40	3,500.00	8,055.00	23,159.60	23,120.05	39.55	A02-B/L to pay Company	SUMMERY NO 51192
Total				144,700.00	23,229.65	90,250.75	8,055.00	23,164.60	23,125.05	39.55		



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

Summary sheet no : DCM-1804/AK11-64/52437
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY