



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

Summary sheet no : DCM-1850/AK11-65/54290 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 07 - June - 2023

DCM-1850/AK11-65/54290

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	25-05-2023	926.50
Error Correction	0		
Received total			926.50
Receivable total			926.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008173/ Inv. No.AD057B096463	Credit note no : AD037C002500 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	926.50



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

Summary sheet no : DCM-1850/AK11-65/54290
Present count : 1

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

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015885	02-03-2023	DCM	49,800.00	8,466.00	40,300.00	0.00	1,034.00	926.50	107.50	A02-B/L to pay Company	SUMMARY NO;50378
Total				49,800.00	8,466.00	40,300.00	0.00	1,034.00	926.50	107.50		



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

Summary sheet no : DCM-1850/AK11-65/54290
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY