



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002500 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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
<b>Total</b>				<b>49,800.00</b>	<b>8,466.00</b>	<b>40,300.00</b>	<b>0.00</b>	<b>1,034.00</b>	<b>926.50</b>	<b>107.50</b>		



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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY