



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

Summary sheet no : DCM-1966/AK11-70/56667      Create date : 14 - July - 2023  
 Present count : 1      Rep confirm date : 14 - July - 2023

## DCM-1966/AK11-70/56667

**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	0		
Error Correction	1	22-06-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-06-2023 <b>Ref no</b> : AD057C026334	0.50



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD037B017527	26-05-2023	DCM	214,200.00	36,414.00	177,785.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>214,200.00</b>	<b>36,414.00</b>	<b>177,785.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</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