



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY