



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

Summary sheet no : NNN-250/AK11-73/61527
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-250/AK11-73/61527

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	06-07-2023	1.50
Received total			1.50
Receivable total			0.50
op		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 06-07-2023 Ref no : AD057C026577	1.50



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD037B019633	14-08-2023	DCM	111,550.00	18,963.50	92,586.00	0.00	0.50	0.50	0.00		
Total				111,550.00	18,963.50	92,586.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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