



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

Summary sheet no : NNN-663/AK11-76/73598
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

NNN-663/AK11-76/73598

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	2	21-04-2022	52.15
Received total			52.15
Receivable total			34.50
op		Over payments	17.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 12-07-2023 Ref no : AD057C026644	20.40
02	28-02-2024	Error correction	Over payment credit note	Error correction date : 07-07-2021 Ref no : AD057C018814	31.75



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

Summary sheet no : NNN-663/AK11-76/73598 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023270	13-12-2023	DCM	28,500.00	4,845.00	23,620.50	0.00	34.50	34.50	0.00		
Total				28,500.00	4,845.00	23,620.50	0.00	34.50	34.50	0.00		



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

Summary sheet no : NNN-663/AK11-76/73598 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY