



Customer : AKRAM INDUSTRIES (GALLE)  
Customer Code/Grade/Narration : AK11 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-743/AK11-24/20791  
Present count : 1

Create date : 29 - July - 2021  
Rep confirm date : 29 - July - 2021

**DCM-743/AK11-24/20791**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2021	25,700.00
Cheques Payments	0		
Credit Balance	1	03-07-2021	1,058.25
Error Correction	0		
Received total			26,758.25
Receivable total			26,758.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	Credit note	Settled Bill Return. Ref. No:AD037N001330/ Inv. No.AD037B001021	<b>Credit note no</b> : AD037C000224 <b>Credit note date</b> : 2021-07-03 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,058.25
02	29-07-2021	IBT		<b>Deposit date</b> : 27-07-2021 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	25,700.00



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## SELECTED INVOICES - ( Average date : 25-06-2021 )

##	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	AD037B004400	21-06-2021	DCM	17,220.00	0.00	0.00	4,920.00	12,300.00	12,300.00	0.00		
02	AD037B004499	30-06-2021	DCM	14,475.00	0.00	0.00	0.00	14,475.00	14,458.25	16.75	A02-B/L to pay Company	
<b>Total</b>				<b>31,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>26,775.00</b>	<b>26,758.25</b>	<b>16.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY