



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

Summary sheet no : MMM-299/AK11-26/23210  
Present count : 1

Create date : 27 - September - 2021  
Rep confirm date : 27 - September - 2021

## MMM-299/AK11-26/23210

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	14.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14.75
Receivable total			14.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23210	Cash received date : 25-09-2021 Cash book no : 34002-02	14.75



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## SELECTED INVOICES - ( Average date : 24-07-2021 )

##	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	AD037B005300	24-07-2021	DCM	24,000.00	0.00	23,985.25	0.00	14.75	14.75	0.00		
<b>Total</b>				<b>24,000.00</b>	<b>0.00</b>	<b>23,985.25</b>	<b>0.00</b>	<b>14.75</b>	<b>14.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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