



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-854/AK11-27/24156 Create date : 13 - October - 2021
 Present count : 1 Rep confirm date : 13 - October - 2021

DCM-854/AK11-27/24156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2021	56,833.00
Cheques Payments	0		
Credit Balance	3	02-10-2021	4,194.75
Error Correction	0		
Received total			61,027.75
Receivable total			61,027.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001985/ Inv. No.AD037B000232	Credit note no : AD037C000449 Credit note date : 2021-09-17 Credit note Rep code : DCM Reason : Settled Bill Return	820.25
02	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001986/ Inv. No.AD037B000340	Credit note no : AD037C000450 Credit note date : 2021-09-17 Credit note Rep code : DCM Reason : Settled Bill Return	913.75
03	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N002233/ Inv. No.AD037B000340	Credit note no : AD037C000495 Credit note date : 2021-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	2,460.75
04	13-10-2021	IBT	1523882	Deposite date : 11-10-2021 Bank account : PEOPLE S BANK - 126100100016792	56,833.00



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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