



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-1001/AK11-28/28545
Present count : 1

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

DCM-1001/AK11-28/28545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2021	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	27-12-2021	IBT	28545	Deposit date : 23-12-2021 Bank account : PEOPLE S BANK - 126100100016792	10,000.00
02	27-12-2021	IBT	28545	Deposit date : 23-12-2021 Bank account : PEOPLE S BANK - 126100100016792	18,100.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD037B007290	30-10-2021	DCM	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD037B007876	24-11-2021	DCM	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
Total				28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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