



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-1145/AK11-31/31918
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

DCM-1145/AK11-31/31918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	51,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,750.00
Receivable total			51,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31918	Deposit date : 23-02-2022 Bank account : PEOPLE S BANK - 126100100016792	51,750.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD037B009835	08-02-2022	DCM	25,825.00	3,873.75 Rate - 15%	558.75	0.00	21,392.50	21,392.50	0.00		
02	AD037B009840	08-02-2022	DCM	38,100.00	5,715.00 Rate - 15%	0.00	0.00	32,385.00	30,357.50	2,027.50	A01-Return Goods	
Total				63,925.00	9,588.75	558.75	0.00	53,777.50	51,750.00	2,027.50		



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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