



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-1195/AK11-32/33675
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1195/AK11-32/33675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	79,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,350.00
Receivable total			79,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33675	Deposit date : 04-04-2022 Bank account : PEOPLE S BANK - 126100100016792	79,350.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B009840	08-02-2022	DCM	38,100.00	5,715.00	30,357.50	0.00	2,027.50	2.50	2,025.00	A01-Return Goods	
02	AD037B010492	25-02-2022	DCM	93,350.00	14,002.50 Rate - 15%	0.00	0.00	79,347.50	79,347.50	0.00		
Total				131,450.00	19,717.50	30,357.50	0.00	81,375.00	79,350.00	2,025.00		



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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