



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-1274/AK11-37/35363
Present count : 2

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

DCM-1274/AK11-37/35363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-05-2022	143,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,100.00
Receivable total			143,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35363	Deposit date : 12-05-2022 Bank account : PEOPLE S BANK - 126100100016792	15,000.00
02	19-05-2022	IBT	35363	Deposit date : 11-05-2022 Bank account : PEOPLE S BANK - 126100100016792	128,100.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010880	29-04-2022	DCM	170,600.00	27,296.00 Rate - 16%	0.00	0.00	143,304.00	143,100.00	204.00	A02-B/L to pay Company	
Total				170,600.00	27,296.00	0.00	0.00	143,304.00	143,100.00	204.00		



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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