



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-1275/AK11-38/35508 Create date : 24 - May - 2022
Present count : 1 Rep confirm date : 24 - May - 2022

DCM-1275/AK11-38/35508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	54,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,700.00
Receivable total			54,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35508	Deposit date : 23-05-2022 Bank account : Pan Asia - 100211002142	54,700.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	143,100.00	0.00	204.00	11.40	192.60	A02-B/L to pay Company	
02	AD037B010943	04-05-2022	DCM	15,760.00	2,521.60	13,238.00	0.00	0.40	0.40	0.00	A01-Return Goods	
03	AD037B010975	09-05-2022	DCM	65,105.00	10,416.80 Rate - 16%	0.00	0.00	54,688.20	54,688.20	0.00		
Total				251,465.00	40,234.40	156,338.00	0.00	54,892.60	54,700.00	192.60		



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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