



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 : APPROVED SUMMARY FROM VERIFICATION 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
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