



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-1297/AK11-40/35869      Create date : 29 - May - 2022  
 Present count : 1      Rep confirm date : 31 - May - 2022

## DCM-1297/AK11-40/35869

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	31-05-2022	210,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,500.00
Receivable total			210,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35869	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	115,500.00
02	31-05-2022	IBT	35869	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	25,000.00
03	31-05-2022	IBT	35869	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	10,000.00
04	31-05-2022	IBT	35869	Deposit date : 30-05-2022 Bank account : Sampath - 012710005336	15,000.00
05	31-05-2022	IBT	35869	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	45,000.00



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## SELECTED INVOICES - ( Average date : 23-05-2022 )

##	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	AD037B011113	23-05-2022	DCM	47,750.00	7,640.00 Rate - 16%	0.00	0.00	40,110.00	39,904.20	205.80	A01-Return Goods	
02	AD037B011117	23-05-2022	DCM	123,185.00	19,709.60 Rate - 16%	0.00	0.00	103,475.40	103,475.40	0.00		
03	AD037B011161	24-05-2022	DCM	46,960.00	7,513.60 Rate - 16%	0.00	0.00	39,446.40	39,446.40	0.00		
04	AD037B011229	25-05-2022	DCM	33,225.00	5,316.00 Rate - 16%	0.00	0.00	27,909.00	27,674.00	235.00	A01-Return Goods	
<b>Total</b>				<b>251,120.00</b>	<b>40,179.20</b>	<b>0.00</b>	<b>0.00</b>	<b>210,940.80</b>	<b>210,500.00</b>	<b>440.80</b>		



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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