



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 : APPROVED SUMMARY FROM VERIFICATION 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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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