



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-1304/AK11-41/36326 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

DCM-1304/AK11-41/36326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	19,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,080.00
Receivable total			19,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36326	Deposit date : 07-06-2022 Bank account : Sampath - 012710005336	19,080.00



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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