



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-1317/AK11-42/36713 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

DCM-1317/AK11-42/36713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2022	328,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			328,500.00
Receivable total			328,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36713	Deposit date : 10-06-2022 Bank account : Sampath - 012710005336	248,500.00
02	13-06-2022	IBT	36713	Deposit date : 10-06-2022 Bank account : Sampath - 012710005336	80,000.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD037B011229	25-05-2022	DCM	33,225.00	5,316.00	27,674.00	0.00	235.00	235.00	0.00		
02	AD037B011288	31-05-2022	DCM	400,240.00	64,038.40 Rate - 16%	0.00	0.00	336,201.60	328,265.00	7,936.60	A01-Return Goods	
Total				433,465.00	69,354.40	27,674.00	0.00	336,436.60	328,500.00	7,936.60		



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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