



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 10-06-2022 Bank account : Sampath - 012710005336	248,500.00
02	13-06-2022	IBT	36713	Deposite date : 10-06-2022 Bank account : Sampath - 012710005336	80,000.00



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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