



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-1369/AK11-45/39223 Create date : 18 - August - 2022
Present count : 1 Rep confirm date : 18 - August - 2022

DCM-1369/AK11-45/39223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	109,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,600.00
Receivable total			109,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39223	Deposit date : 15-08-2022 Bank account : Sampath - 012710005336	104,100.00
02	18-08-2022	IBT	39223	Deposit date : 17-08-2022 Bank account : Sampath - 012710005336	5,500.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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