



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-1379/AK11-47/39835
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DCM-1379/AK11-47/39835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	72,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,700.00
Receivable total			72,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39835	Deposite date : 24-08-2022 Bank account : Sampath - 012710005336	67,700.00
02	30-08-2022	IBT	39835	Deposite date : 24-08-2022 Bank account : Sampath - 012710005336	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 14:30:09	Sewmini Tharushika setoff team	Received



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012079	15-08-2022	DCM	39,370.00	5,905.50 Rate - 15%	0.00	0.00	33,464.50	33,464.50	0.00		
02	AD037B012199	18-08-2022	DCM	23,615.00	3,251.25 Rate - 15%	0.00	1,940.00	18,423.75	18,423.75	0.00		
03	AD037B012218	19-08-2022	DCM	27,495.00	4,124.25 Rate - 15%	0.00	0.00	23,370.75	20,811.75	2,559.00	A01-Return Goods	
Total				90,480.00	13,281.00	0.00	1,940.00	75,259.00	72,700.00	2,559.00		



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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