



Customer : AKRAM INDUSTRIES (GALLE)
Customer Code/Grade/Narration : AK11 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1425/AK11-51/41073
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DCM-1425/AK11-51/41073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41073	Deposit date : 14-09-2022 Bank account : Sampath - 012710005336	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-19 06:54:19	Dimuthu Chandramal sales rep	5/9/2022 recived date



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD037B011690	22-06-2022	DCM	77,165.00	12,346.40	61,049.60	0.00	3,769.00	12.50	3,756.50	A02-B/L to pay Company	
02	AD037B012370	25-08-2022	DCM	56,320.00	8,052.75	45,619.75	2,635.00	12.50	12.50	0.00		
03	AD037B012399	30-08-2022	DCM	26,100.00	3,915.00 Rate - 15%	0.00	0.00	22,185.00	22,185.00	0.00		
04	AD037B012435	31-08-2022	DCM	17,400.00	2,610.00 Rate - 15%	0.00	0.00	14,790.00	14,790.00	0.00		
Total				176,985.00	26,924.15	106,669.35	2,635.00	40,756.50	37,000.00	3,756.50		



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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