



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

Summary sheet no : DCM-1490/AK11-54/42713  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 16 - October - 2022

**DCM-1490/AK11-54/42713**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	127,804.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,804.00
Receivable total			127,804.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42713	Deposit date : 15-10-2022 Bank account : Sampath - 012710005336	127,804.00



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## SELECTED INVOICES - ( Average date : 17-09-2022 )

##	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	AD037B011969	09-08-2022	DCM	69,815.00	10,125.00	56,870.50	2,315.00	504.50	419.75	84.75	A01-Return Goods	
02	AD037B013157	05-10-2022	DCM	153,475.00	26,090.75 Rate - 17%	0.00	0.00	127,384.25	127,384.25	0.00		
<b>Total</b>				<b>223,290.00</b>	<b>36,215.75</b>	<b>56,870.50</b>	<b>2,315.00</b>	<b>127,888.75</b>	<b>127,804.00</b>	<b>84.75</b>		



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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