



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

Summary sheet no : DCM-1604/AK11-57/45929 Create date : 19 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

DCM-1604/AK11-57/45929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	19,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,766.00
Receivable total			19,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45929	Deposite date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : DDD	19,766.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014046	21-11-2022	DCM	23,815.00	4,048.55 Rate - 17%	0.00	0.00	19,766.45	19,766.00	0.45	A02-B/L to pay Company	
Total				23,815.00	4,048.55	0.00	0.00	19,766.45	19,766.00	0.45		



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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