



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

Summary sheet no : DCM-1692/AK11-58/48375  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

**DCM-1692/AK11-58/48375**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	33,553.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,553.00
Receivable total			33,552.75
dealer over payment		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cash	aaaa	Cash received date : 02-02-2023 Cash book no : 43023	33,553.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD037B015226	24-01-2023	DCM	40,425.00	6,872.25 Rate - 17%	0.00	0.00	33,552.75	33,552.75	0.00		
Total				40,425.00	6,872.25	0.00	0.00	33,552.75	33,552.75	0.00		



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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