



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

Summary sheet no : DCM-1735/AK11-61/50378
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1735/AK11-61/50378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,300.00
Receivable total			40,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50378	Deposit date : 17-03-2023 Bank account : Sampath - 012710005336	40,300.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015885	02-03-2023	DCM	49,800.00	8,466.00 Rate - 17%	0.00	0.00	41,334.00	40,300.00	1,034.00	A01-Return Goods	
Total				49,800.00	8,466.00	0.00	0.00	41,334.00	40,300.00	1,034.00		



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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