



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

Summary sheet no : DCM-1761/AK11-62/51192
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DCM-1761/AK11-62/51192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-03-2023 | 3,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 3,500.00 |
| Receivable total | | | 3,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--------------------------------------------------------------------|----------|
| 01 | 03-04-2023 | IBT | 51192 | Deposit date : 24-03-2023 Bank account : Sampath - 012710005336 | 3,500.00 |



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ASSIGNED TO
155 - Udari Prabodhika

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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