



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015948	08-03-2023	DCM	40,175.00	5,460.40 Rate - 17%	0.00	8,055.00	26,659.60	3,500.00	23,159.60	A01-Return Goods	
Total				40,175.00	5,460.40	0.00	8,055.00	26,659.60	3,500.00	23,159.60		



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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