



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

Summary sheet no : DCM-1883/AK11-66/54860
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1883/AK11-66/54860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	218,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,995.00
Receivable total			218,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54860	Deposit date : 13-06-2023 Bank account : Sampath - 012710005336	218,995.00



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

Summary sheet no : DCM-1883/AK11-66/54860 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017372	23-05-2023	DCM	49,650.00	8,440.50 Rate - 17%	0.00	0.00	41,209.50	41,209.50	0.00		
02	AD037B017527	26-05-2023	DCM	214,200.00	36,414.00 Rate - 17%	0.00	0.00	177,786.00	177,785.50	0.50	A02-B/L to pay Company	
Total				263,850.00	44,854.50	0.00	0.00	218,995.50	218,995.00	0.50		



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

Summary sheet no : DCM-1883/AK11-66/54860
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 23 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY