



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

Summary sheet no : MMM-1060/AK11-67/55231
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

MMM-1060/AK11-67/55231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	147.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147.55
Receivable total			147.05
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55231-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46405	147.55



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SELECTED INVOICES - (Average date : 05-03-2023)

##	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	41,226.50	0.00	107.50	107.50	0.00		
02	AD037B015948	08-03-2023	DCM	40,175.00	5,460.40	26,620.05	8,055.00	39.55	39.55	0.00	A03-Part Payment	
Total				89,975.00	13,926.40	67,846.55	8,055.00	147.05	147.05	0.00		



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ASSIGNED TO
199 - 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