



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

Summary sheet no : DCM-1919/AK11-68/55638  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 05 - July - 2023

**DCM-1919/AK11-68/55638**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	18,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,220.00
Receivable total			18,218.50
dealer over payment		Over payments	1.50

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55638	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336	18,220.00



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD037B017823	08-06-2023	DCM	21,950.00	3,731.50 Rate - 17%	0.00	0.00	18,218.50	18,218.50	0.00		
Total				21,950.00	3,731.50	0.00	0.00	18,218.50	18,218.50	0.00		



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ASSIGNED TO  
159 - Rashmika

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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