



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

Summary sheet no : DCM-1943/AK11-69/56166
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

DCM-1943/AK11-69/56166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			29,979.60
deposit over payment		Over payments	20.40

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56166	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	30,000.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018138	21-06-2023	DCM	32,550.00	5,533.50 Rate - 17%	0.00	0.00	27,016.50	27,016.50	0.00		
02	AD037B018242	23-06-2023	DCM	3,570.00	606.90 Rate - 17%	0.00	0.00	2,963.10	2,963.10	0.00		
Total				36,120.00	6,140.40	0.00	0.00	29,979.60	29,979.60	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