



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

Summary sheet no : DCM-2094/AK11-71/60510
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

DCM-2094/AK11-71/60510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	92,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,586.00
Receivable total			92,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60510	Deposit date : 31-08-2023 Bank account : Sampath - 012710005336	92,586.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD037B019633	14-08-2023	DCM	111,550.00	18,963.50 Rate - 17%	0.00	0.00	92,586.50	92,586.00	0.50	A02-B/L to pay Company	17/8/2023
Total				111,550.00	18,963.50	0.00	0.00	92,586.50	92,586.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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