



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

Summary sheet no : DCM-2114/AK11-72/61308  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

**DCM-2114/AK11-72/61308**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-09-2023   | 40,753.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,753.00 |
| Receivable total |   |              | 40,753.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 18-09-2023   | IBT  | 61308       | Deposit date : 13-09-2023<br>Bank account : Sampath - 012710005336 | 40,753.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

| ##    | 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    | AD037B020107 | 29-08-2023    | DCM       | 109,525.00      | 8,347.00<br>Rate - 17% | 0.00                    | 60,425.00             | 40,753.00        | 40,753.00      | 0.00    |                    |                |
| Total |              |               |           | 109,525.00      | 8,347.00               | 0.00                    | 60,425.00             | 40,753.00        | 40,753.00      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY