

NOT USE

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

Summary sheet no: DCM-2344/AK11-74/68190Create daPresent count: 1Rep confi	
--	--

DCM-2344/AK11-74/68190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	58,764.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	58,764.00		
	58,764.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	IBT	68190	Deposite date : 14-12-2023 Bank account : Sampath - 012710005336	58,764.00



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

Summary sheet no : DCM-Present count : 1

: DCM-2344/AK11-74/68190

Create date : 19 - December - 2023 Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022726	23-11-2023	DCM	70,800.00	12,036.00 Rate - 17%	0.00	0.00	58,764.00	58,764.00	0.00		1/12/2023
Total			70,800.00	12,036.00	0.00	0.00	58,764.00	58,764.00	0.00			



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

Present count: 1Rep confirm date: 19 - December - 2023	Summary sheet no	: DCM-2344/AK11-74/68190	Create date	: 19 - December - 2023
	Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY