



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

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

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

##	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	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		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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