



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
Present count : 1

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

DCM-2344/AK11-74/68190

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			58,764.00
Receivable total			58,764.00
Over payments			0.00

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

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



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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
174 - 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