



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

Summary sheet no : DCM-2371/AK11-75/68897 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 05 - January - 2024

DCM-2371/AK11-75/68897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2023	72,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,300.00
Receivable total			72,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68897	Deposit date : 30-12-2023 Bank account : Sampath - 012710005336	72,300.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023270	13-12-2023	DCM	28,500.00	4,845.00 Rate - 17%	0.00	0.00	23,655.00	23,620.50	34.50	A02-B/L to pay Company	
02	AD037B023268	13-12-2023	DCM	54,600.00	9,282.00 Rate - 17%	0.00	0.00	45,318.00	45,318.00	0.00		
03	AD037B023269	13-12-2023	DCM	4,050.00	688.50 Rate - 17%	0.00	0.00	3,361.50	3,361.50	0.00		
Total				87,150.00	14,815.50	0.00	0.00	72,334.50	72,300.00	34.50		



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ASSIGNED TO
159 - Rashmika

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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