



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)  
 Customer Code/Grade/Narration : RO28 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1115/RO28-40/31278  
 Present count : 1

Create date : 13 - February - 2022  
 Rep confirm date : 13 - February - 2022

## DCM-1115/RO28-40/31278

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	26,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,640.00
Receivable total			26,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31278	Deposite date : 03-02-2022 Bank account : PEOPLE S BANK - 126100100016792	26,640.00



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## SELECTED INVOICES - ( Average date : 03-12-2021 )

##	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	AD037B007642	15-11-2021	DCM	56,335.00	6,760.20	49,334.40	0.00	240.40	240.40	0.00	A03-Part Payment	
02	AD037B008951	05-01-2022	DCM	31,060.00	4,659.00 Rate - 15%	0.00	0.00	26,401.00	26,399.60	1.40	A02-B/L to pay Company	
<b>Total</b>				<b>87,395.00</b>	<b>11,419.20</b>	<b>49,334.40</b>	<b>0.00</b>	<b>26,641.40</b>	<b>26,640.00</b>	<b>1.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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