



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

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	
Total				87,395.00	11,419.20	49,334.40	0.00	26,641.40	26,640.00	1.40		



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ASSIGNED TO
139 - dilukshi

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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