



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1115/RO28-40/31278

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	13-02-2022	IBT	31278	Deposite date: 03-02-2022 Bank account: PEOPLE S BANK - 126100100016792	26,640.00

Prepared By: dilukshi (2022-02-20 13:02 - 2 copy)



# ANURA GROUP OF COMPANIES

**NOT USE** 

: ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-1115/RO28-40/31278 Create date : 13 - February - 2022 Summary sheet no : 13 - February - 2022 Present count : 1 Rep confirm date

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

Prepared By: dilukshi (2022-02-20 13:02 - 2 copy)



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

Prepared By: dilukshi (2022-02-20 13:02 - 2 copy)

**AUDIT BY**