



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-1143/RO28-41/31691
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 24 - February - 2022

DCM-1143/RO28-41/31691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	14,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,655.00
Receivable total			14,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31691	Deposit date : 21-02-2022 Bank account : PEOPLE S BANK - 126100100016792	14,655.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD037B008951	05-01-2022	DCM	31,060.00	4,659.00	26,399.60	0.00	1.40	1.00	0.40	A03-Part Payment	
02	AD037B009235	19-01-2022	DCM	17,550.00	2,586.00 Rate - 15%	0.00	310.00	14,654.00	14,654.00	0.00		
Total				48,610.00	7,245.00	26,399.60	310.00	14,655.40	14,655.00	0.40		



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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