



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-1155/RO28-42/32221  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

**DCM-1155/RO28-42/32221**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32221	Deposit date : 26-02-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD037B009512	26-01-2022	DCM	93,355.00	0.00	0.00	0.00	93,355.00	10,000.00	83,355.00	A03-Part Payment	
Total				93,355.00	0.00	0.00	0.00	93,355.00	10,000.00	83,355.00		



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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