



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1157/RO28-43/32361

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

Summary age: 36 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-03-2022	IBT	32361	Deposite date: 03-03-2022 Bank account: PEOPLE S BANK - 126100100016792	13,500.00

Prepared By: Udari Probodika (2022-03-04 13:03 - 2 copy)



# ANURA GROUP OF COMPANIES



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: DCM-1157/RO28-43/32361 Create date : 04 - March - 2022 Summary sheet no Present count : 1 Rep confirm date : 04 - March - 2022

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

#	##	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	AD037B009512	26-01-2022	DCM	93,355.00	0.00	10,000.00	0.00	83,355.00	13,500.00	69,855.00	A03-Part Payment	
F	Γota	al			93,355.00	0.00	10,000.00	0.00	83,355.00	13,500.00	69,855.00		

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**AUDIT BY** 

SET OFF DONE BY