



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-1157/RO28-43/32361 Create date : 04 - March - 2022  
Present count : 1 Rep confirm date : 04 - March - 2022

**DCM-1157/RO28-43/32361**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

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

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





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-1157/RO28-43/32361      Create date : 04 - March - 2022  
Present count : 1      Rep confirm date : 04 - March - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY