



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	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: dilukshi (2022-03-05 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



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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	
Total				93,355.00	0.00	10,000.00	0.00	83,355.00	13,500.00	69,855.00		*

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY