



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-1196/RO28-44/33676
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1196/RO28-44/33676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33676	Deposit date : 01-04-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00
02	05-04-2022	IBT	33676	Deposit date : 28-03-2022 Bank account : PEOPLE S BANK - 126100100016792	27,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-05 12:37:48	Ajith Uberanaya receiving team	Wrong IBT = 27000.00
2022-04-05 12:36:48	Ajith Uberanaya receiving team	Wrong IBT = 10000.00



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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	23,500.00	0.00	69,855.00	37,000.00	32,855.00	A03-Part Payment	
Total				93,355.00	0.00	23,500.00	0.00	69,855.00	37,000.00	32,855.00		



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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