



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-1210/RO28-45/33893
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 21 - April - 2022

DCM-1210/RO28-45/33893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2022	23,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,520.00
Receivable total			23,519.90
diposit balance		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	33893	Deposit date : 12-04-2022 Bank account : PEOPLE S BANK - 126100100016792	23,520.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B008951	05-01-2022	DCM	31,060.00	4,659.00	26,400.60	0.00	0.40	0.40	0.00		
02	AD037B009512	26-01-2022	DCM	93,355.00	9,335.50 Rate - 10%	60,500.00	0.00	23,519.50	23,519.50	0.00		
Total				124,415.00	13,994.50	86,900.60	0.00	23,519.90	23,519.90	0.00		



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: 1

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: 08 - April - 2022

: 21 - April - 2022

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