

Customer Customer Code/Grade/Narration Rep's name : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA) : RO28 / B / 40 Days Credit

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: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1499/RO28-47/42755	Create date	: 16 - October - 2022
Present count	: 3	Rep confirm date	: 16 - October - 2022

DCM-1499/RO28-47/42755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2022	46,313.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,313.00
		Receivable total	46,313.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2022	IBT	42755	Deposite date : 22-10-2022 Bank account : Sampath - 012710005336	16,313.00
02	16-10-2022	IBT	42755	Deposite date : 14-10-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summery late	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2022-10-27 14:41:44	Imali Madushika receiving team	30000.00-need payment advice				
2022-10-19 13:06:02	Imali Madushika receiving team	יזיזיזיזיזי זיזיזי זיזיזיזי זיזיזיזיזיז				



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD037B012584	08-09-2022	DCM	68,460.00	6,257.00 Rate - 10%	20,000.00	5,890.00	36,313.00	36,313.00	0.00		
02	AD037B013263	12-10-2022	DCM	83,340.00	0.00	0.00	4,650.00	78,690.00	10,000.00	68,690.00	A03-Part Payment	
Tot	al			151,800.00	6,257.00	20,000.00	10,540.00	115,003.00	46,313.00	68,690.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA) : RO28 / B / 40 Days Credit

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY