

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY