



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

Summary sheet no : DCM-1499/RO28-47/42755
Present count : 3

Create date : 16 - October - 2022
Rep confirm date : 16 - October - 2022

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

##	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	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	
Total				151,800.00	6,257.00	20,000.00	10,540.00	115,003.00	46,313.00	68,690.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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