



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1499/RO28-47/42755

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	????????? ?????? ?????? ??????????????					

Prepared By: Sewmini Tharushika (2022-11-04 13:11 - 2 copy)





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

Prepared By: Sewmini Tharushika (2022-11-04 13:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY