ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1500/RO28-48/42756
Present count : 1
Create date : 16 - October - 2022
Rep confirm date : 31 - October - 2022

DCM-1500/RO28-48/42756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-10-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	42756	**Deposite date :** 29-10-2022 **Bank account :** Sampath - 012710005336	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1500/RO28-48/42756
Create date : 16 - October - 2022
Present count : 1
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	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				**83,340.00**	**0.00**	**0.00**	**4,650.00**	**78,690.00**	**10,000.00**	**68,690.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1500/RO28-48/42756	Create date	: 16 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY