



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-10-2022 Bank account : Sampath - 012710005336	10,000.00



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

##	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	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	
<b>Total</b>				<b>83,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>78,690.00</b>	<b>10,000.00</b>	<b>68,690.00</b>		



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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