



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

Summary sheet no : DCM-1529/RO28-49/43836
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

DCM-1529/RO28-49/43836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	8,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,000.00
Receivable total			8,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cash	aaaa	Cash received date : 03-11-2022 Cash book no : 40942	8,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 09:32:52	Imali Madushika receiving team	40942-Mentioned wrong date (04-11-2022).correct date 03-11-2022



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

Summary sheet no : DCM-1529/RO28-49/43836
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

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	20,000.00	4,650.00	58,690.00	8,000.00	50,690.00	A03-Part Payment	
Total				83,340.00	0.00	20,000.00	4,650.00	58,690.00	8,000.00	50,690.00		



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

Summary sheet no : DCM-1529/RO28-49/43836
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY