

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

RO28 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1548/RO28-50/44402	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

DCM-1548/RO28-50/44402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
	10,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-11-2022	IBT	44402	Deposite date : 15-11-2022 Bank account : Sampath - 012710005336	10,000.00



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Present count	:1

Create date : 17 -Rep confirm date : 17 -

: 17 - November - 2022 : 17 - November - 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	28,000.00	4,650.00	50,690.00	10,000.00	40,690.00	A03-Part Payment	
Tot	Total		83,340.00	0.00	28,000.00	4,650.00	50,690.00	10,000.00	40,690.00			



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY