



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

Summary sheet no : DCM-1565/RO28-52/45017
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

DCM-1565/RO28-52/45017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	2,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,700.00
Receivable total			2,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45017	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	2,700.00



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

Summary sheet no : DCM-1565/RO28-52/45017
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - 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	7,869.00	38,000.00	4,650.00	32,821.00	2,700.00	30,121.00	A02-B/L to pay Company	
Total				83,340.00	7,869.00	38,000.00	4,650.00	32,821.00	2,700.00	30,121.00		



Customer

Customer Code/Grade/Narration

Rep's name

: ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

: RO28 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-1565/RO28-52/45017

: 1

Create date

Rep confirm date

: 29 - November - 2022

: 29 - November - 2022

ASSIGNED TO

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY