



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

Summary sheet no : DCM-1619/RO28-53/46580
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DCM-1619/RO28-53/46580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2022	4,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,656.00
Receivable total			4,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46580	Deposit date : 24-12-2022 Bank account : Sampath - 012710005336	4,656.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129822	05-10-2022	DCM	9,270.00	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00		
02	AD037B013263	12-10-2022	DCM	83,340.00	7,869.00	70,800.00	4,650.00	21.00	21.00	0.00		
Total				92,610.00	7,869.00	70,800.00	9,285.00	4,656.00	4,656.00	0.00		



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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