



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

Summary sheet no : DCM-1661/RO28-54/47746  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

## DCM-1661/RO28-54/47746

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	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 :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47746	Deposit date : 19-01-2023 Bank account : Sampath - 012710005336	10,000.00



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## SELECTED INVOICES - ( Average date : 08-01-2023 )

##	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	AD037B014762	04-01-2023	DCM	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
02	AD037B014777	09-01-2023	DCM	46,625.00	3,765.50 Rate - 10%	0.00	8,970.00	33,889.50	280.00	33,609.50	A03-Part Payment	
<b>Total</b>				<b>57,425.00</b>	<b>4,845.50</b>	<b>0.00</b>	<b>8,970.00</b>	<b>43,609.50</b>	<b>10,000.00</b>	<b>33,609.50</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