ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1701/RO28-55/48644
Present count : 1
Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DCM-1701/RO28-55/48644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2023	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 :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48644	**Deposite date :** 11-02-2023 **Bank account :** Sampath - 012710005336	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1701/RO28-55/48644
Present count : 1
Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014777	09-01-2023	DCM	46,625.00	3,765.50	280.00	8,970.00	33,609.50	10,000.00	23,609.50	A03-Part Payment	
Total				**46,625.00**	**3,765.50**	**280.00**	**8,970.00**	**33,609.50**	**10,000.00**	**23,609.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1701/RO28-55/48644	Create date	: 11 - February - 2023
Present count	: 1	Rep confirm date	: 11 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY