



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1720/RO28-56/49689

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-02-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,600.00	
	Receivable total	13,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-03-2023	IBT	49689	Deposite date: 20-02-2023 Bank account: Sampath - 012710005336 Delay reason: aaa	13,600.00

Prepared By: Sewmini Tharushika (2023-03-09 13:03 - 2 copy)





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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	10,280.00	8,970.00	23,609.50	13,600.00	10,009.50	A03-Part Payment	
То	tal	46,625.00	3,765.50	10,280.00	8,970.00	23,609.50	13,600.00	10,009.50				

Prepared By: Sewmini Tharushika (2023-03-09 13:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY