



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

Summary sheet no : DCM-1720/RO28-56/49689  
Present count : 1

Create date : 03 - March - 2023  
Rep confirm date : 03 - March - 2023

## 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		
IBT Payments	1	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	Type	Description	More details	Amount
01	03-03-2023	IBT	49689	<b>Deposite date</b> : 20-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : aaa	13,600.00





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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