



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

Summary sheet no : DCM-1721/RO28-57/49690
Present count : 1

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

DCM-1721/RO28-57/49690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49690	Deposit date : 24-02-2023 Bank account : Sampath - 012710005336	5,000.00



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

##	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	AD037B014777	09-01-2023	DCM	46,625.00	3,765.50	10,280.00	8,970.00	23,609.50	5,000.00	18,609.50	A01-Return Goods	
Total				46,625.00	3,765.50	10,280.00	8,970.00	23,609.50	5,000.00	18,609.50		



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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