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-1732/RO28-58/50159
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

DCM-1732/RO28-58/50159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2023	4,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,900.00
		Receivable total	4,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50159	**Deposite date :** 04-03-2023 **Bank account :** Sampath - 012710005336	4,900.00

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-1732/RO28-58/50159
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B015097	17-01-2023	DCM	5,875.00	587.50 Rate - 10%	0.00	0.00	5,287.50	4,900.00	387.50	A01-Return Goods	
Total				**5,875.00**	**587.50**	**0.00**	**0.00**	**5,287.50**	**4,900.00**	**387.50**		

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-1732/RO28-58/50159	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY