



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

Summary sheet no : DCM-1814/RO28-59/52447
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1814/RO28-59/52447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	07-03-2023	5,394.00
Error Correction	0		
Received total			5,394.00
Receivable total			5,394.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007572/ Inv. No.AD037B002929	Credit note no : AD037C002376 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	2,722.50
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007573/ Inv. No.AD037B001874	Credit note no : AD037C002377 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	247.50
03	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034378/ Inv. No.AD057B091565	Credit note no : AD057C024465 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,600.00
04	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034379/ Inv. No.AD057B065895	Credit note no : AD057C024466 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	500.00
05	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007571/ Inv. No.AD037B001365	Credit note no : AD037C002375 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	324.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	28,880.00	8,970.00	5,009.50	5,006.50	3.00	A01-Return Goods	SUMMERY NO 49690
02	AD037B015097	17-01-2023	DCM	5,875.00	587.50	4,900.00	0.00	387.50	387.50	0.00		SUMMERY NO 50159
Total				52,500.00	4,353.00	33,780.00	8,970.00	5,397.00	5,394.00	3.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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