



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

Summary sheet no : DCM-1833/RO28-60/53504
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1833/RO28-60/53504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53504	Deposit date : 11-05-2023 Bank account : Sampath - 012710005336 Delay reason : aa	15,000.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016323	23-03-2023	DCM	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		
02	AD037B016393	27-03-2023	DCM	51,890.00	4,745.00 Rate - 10%	0.00	4,440.00	42,705.00	8,655.00	34,050.00	A03-Part Payment	
Total				58,940.00	5,450.00	0.00	4,440.00	49,050.00	15,000.00	34,050.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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