



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1835/RO28-61/53509
 Create date
 : 24 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - May - 2023

DCM-1835/RO28-61/53509

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,000.00	
	Receivable total	10,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-05-2023)

Entered Date Type		Туре	Description	More details	Amount
01	24-05-2023	IBT	53509	Deposite date : 20-05-2023 Bank account : Sampath - 012710005336	10,000.00





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

#	# 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
(1 AD037B016393	27-03-2023	DCM	51,890.00	4,745.00	0.00	4,440.00	42,705.00	10,000.00	32,705.00	A03-Part Payment	
Г	otal	51,890.00	4,745.00	0.00	4,440.00	42,705.00	10,000.00	32,705.00				

Prepared By: Udari Probodika (2023-05-25 15:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY