



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

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

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

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

Prepared By: UDARI-RECEIVING (2023-05-25 17:05 - 2 copy)





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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 |
|----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|-----------|--------------------------|-------------------|
| 01 | 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 | |
| To | tal | 51,890.00 | 4,745.00 | 0.00 | 4,440.00 | 42,705.00 | 10,000.00 | 32,705.00 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY