



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		
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	Description	More details	Amount
01	24-05-2023	IBT	53509	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	10,000.00



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY