

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-1846/RO28-62/53770Create date: 29 - May - 2023Present count: 1Rep confirm date: 29 - May - 2023

DCM-1846/RO28-62/53770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	10,000.00		
	10,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	IBT	53770-2	Deposite date : 28-05-2023 Bank account : Sampath - 012710005336	5,000.00
02	29-05-2023	IBT	53770	Deposite date : 28-05-2023 Bank account : Sampath - 012710005336	5,000.00



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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
01	AD037B016393	27-03-2023	DCM	51,890.00	4,745.00	18,655.00	4,440.00	24,050.00	10,000.00	14,050.00	A03-Part Payment	
Total			51,890.00	4,745.00	18,655.00	4,440.00	24,050.00	10,000.00	14,050.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY