



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1846/RO28-62/53770
 Create date
 : 29 - May - 2023

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

DCM-1846/RO28-62/53770

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-05-2023	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 :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

Prepared By: Sewmini Tharushika (2023-05-30 14:05 - 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
0	1 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	
Т	otal	51,890.00	4,745.00	18,655.00	4,440.00	24,050.00	10,000.00	14,050.00				

Prepared By: Sewmini Tharushika (2023-05-30 14:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

DISCOUNT APPROVED BY