



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		
IBT Payments	2	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	Type	Description	More details	Amount
01	29-05-2023	IBT	53770-2	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336	5,000.00
02	29-05-2023	IBT	53770	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336	5,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY