

Customer Customer Code/Grade/Narration Rep's name

: ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA) : RO28 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1879/RO28-63/54856	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

DCM-1879/RO28-63/54856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-06-2023	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 :11-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54856	Deposite date : 11-06-2023 Bank account : Sampath - 012710005336	10,000.00



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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	28,655.00	4,440.00	14,050.00	10,000.00	4,050.00	A03-Part Payment	
Tot	Total			51,890.00	4,745.00	28,655.00	4,440.00	14,050.00	10,000.00	4,050.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY