



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1879/RO28-63/54856

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	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

Prepared By: Dilki Rashmika (2023-06-19 15:06 - 2 copy)

page 1 of 3





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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
C	1 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	
F	otal			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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY