



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : MMM - Madushika

MMM-1066/RO28-64/55264

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 157 days

SETTLEMENT OUTLINE

Payment mode		Average date	Amount
Cash Payments		15-06-2023	3.00
IBT Payments			
Cheques Payments	0		
edit Balance			
ror Correction			
	Received total	3.00	
	Receivable total	3.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	cash	55264-MR.NIROSHA	Cash received date: 15-06-2023 Cash book no: 46411	3.00

Prepared By: Udari Probodika (2023-06-22 11:06 - 2 copy)





Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : MMM - Madushika

SELECTED INVOICES - (Average date: 09-01-2023)

#	# 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 AD037B014777	09-01-2023	DCM	46,625.00	3,765.50	33,886.50	8,970.00	3.00	3.00	0.00		
Т	otal	46,625.00	3,765.50	33,886.50	8,970.00	3.00	3.00	0.00				

Prepared By: Udari Probodika (2023-06-22 11:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : MMM - Madushika

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY