

Customer Customer Code/Grade/Narration Rep's name : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

: RO28 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-1066/RO28-64/55264	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

MMM-1066/RO28-64/55264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	3.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3.00
	3.00		
	0.00		

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

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



Customer Customer Code/Grade/Narration Rep's name : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

: RO28 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-1066/RO28-64/55264
Present count	: 1

Create date: 22 - June - 2023Rep confirm date: 22 - June - 2023

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
01	AD037B014777	09-01-2023	DCM	46,625.00	3,765.50	33,886.50	8,970.00	3.00	3.00	0.00		
Tot	Total			46,625.00	3,765.50	33,886.50	8,970.00	3.00	3.00	0.00		



.....

Customer Customer Code/Grade/Narration Rep's name : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

: RO28 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-1066/RO28-64/55264	Create date	: 22 - June - 2023
Present count	:1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY