



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)  
 Customer Code/Grade/Narration : RO28 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1896/RO28-65/55393 Create date : 23 - June - 2023  
 Present count : 1 Rep confirm date : 23 - June - 2023

## DCM-1896/RO28-65/55393

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	4,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,050.00
Receivable total			4,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55393	<b>Deposit date</b> : 19-06-2023 <b>Bank account</b> : Sampath - 012710005336	4,050.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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