



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1896/RO28-65/55393

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-06-2023	4,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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		More details	Amount
01	23-06-2023	IBT	55393	Deposite date : 19-06-2023 Bank account : Sampath - 012710005336	4,050.00

Prepared By: UDARI-RECEIVING (2023-06-28 12:06 - 2 copy)





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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
0	1 AD037B016393	27-03-2023	DCM	51,890.00	4,745.00	38,655.00	4,440.00	4,050.00	4,050.00	0.00		
Т	otal	51,890.00	4,745.00	38,655.00	4,440.00	4,050.00	4,050.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY