



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 19-06-2023 Bank account : Sampath - 012710005336	4,050.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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