



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1897/RO28-66/55394

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-06-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	2,500.00	
	Receivable total	2,500.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	IBT	55394	Deposite date : 19-06-2023 Bank account : Sampath - 012710005336	2,500.00

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 06-04-2023)

##	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	AD037B016617	06-04-2023	DCM	50,000.00	0.00	0.00	0.00	50,000.00	2,500.00	47,500.00	A03-Part Payment	
Total				50,000.00	0.00	0.00	0.00	50,000.00	2,500.00	47,500.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY