



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

Summary sheet no : DCM-1986/RO28-69/56741 Create date : 16 - July - 2023
 Present count : 3 Rep confirm date : 16 - July - 2023

DCM-1986/RO28-69/56741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 06-07-2023 | 9,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,000.00 |
| Receivable total | | | 9,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 16-07-2023 | IBT | 56741-1 | Deposite date : 08-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late | 5,000.00 |
| 02 | 16-07-2023 | IBT | 56741 | Deposite date : 04-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late | 4,000.00 |



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ASSIGNED TO
174 - Sewmini Tharushika

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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