



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

Summary sheet no : DCM-2002/RO28-70/57136 Create date : 20 - July - 2023
 Present count : 2 Rep confirm date : 20 - July - 2023

DCM-2002/RO28-70/57136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-07-2023	10,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,100.00
Receivable total			10,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57136-1	Deposit date : 15-07-2023 Bank account : Sampath - 012710005336	5,100.00
02	20-07-2023	IBT	57136	Deposit date : 14-07-2023 Bank account : Sampath - 012710005336	5,000.00

