



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2002/RO28-70/57136

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	10,100.00		
	Over payments	0.00	

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

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

Prepared By: UDARI-RECEIVING (2023-07-25 12:07 - 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	12,500.00	0.00	37,500.00	10,100.00	27,400.00	A03-Part Payment	
То	tal			50,000.00	0.00	12,500.00	0.00	37,500.00	10,100.00	27,400.00		

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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