



Customer : *ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2022/RO28-72/57902

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-07-2023	5,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,100.00	
	Receivable total	5,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-08-2023	IBT	57902	Deposite date: 19-07-2023 Bank account: Sampath - 012710005336 Delay reason: summery late	5,100.00

Prepared By: Dilki Rashmika (2023-08-07 15:08 - 2 copy)





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

#1	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
0,	AD037B016617	06-04-2023	DCM	50,000.00	0.00	31,600.00	0.00	18,400.00	5,100.00	13,300.00	A03-Part Payment	
To	otal	50,000.00	0.00	31,600.00	0.00	18,400.00	5,100.00	13,300.00		_		

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ANURA GROUP OF COMPANIES



Customer : *ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY