



Customer : *ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2377/RO28-74/69311

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2023	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	4,000.00		
	3,950.00		
diposit o	50.00		

SETTLEMENT OUTLINE - (Average date: 30-12-2023)

	Entered Date	Туре	Description	More details	
01	05-01-2024	IBT	69311	Deposite date : 30-12-2023 Bank account : Sampath - 012710005336	4,000.00





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SELECTED INVOICES - (Average date: 30-10-2023)

#	# 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
0	1 AD037B021866	30-10-2023	DCM	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Т	otal	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00				

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY