



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: APPROVED SUMMARY FROM VERIFICATION 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			
dip	diposit over payment Over payments			

## **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

Prepared By: Dilki Rashmika (2024-01-16 15:01 - 2 copy )

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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
C	1 AD037B021866	30-10-2023	DCM	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
T	otal	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY