



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

Summary sheet no : DCM-2377/RO28-74/69311
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 05 - January - 2024

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		
Received total			4,000.00
Receivable total			3,950.00
diposit over payment		Over payments	50.00

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

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

