



Customer : RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration : RI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1028/RI16-22/29274 Create date : 07 - January - 2022
Present count : 1 Rep confirm date : 07 - January - 2022

DCM-1028/RI16-22/29274
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2022	68,598.00
Credit Balance	0		
Error Correction	0		
Received total			68,598.00
Receivable total			68,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 064811 Cheque present date : 05-03-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	32,805.00
02	07-01-2022	cheque		Cheque no : 064810 Cheque present date : 26-02-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	35,793.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008026	30-11-2021	DCM	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,380.00	220.00	A03-Part Payment	
02	AD037B008027	30-11-2021	DCM	10,970.00	1,097.00 Rate - 10%	0.00	0.00	9,873.00	9,873.00	0.00		
03	AD467B018138	30-11-2021	DCM	37,100.00	2,715.00 Rate - 10%	0.00	9,950.00	24,435.00	24,435.00	0.00		
04	AD037B008420	15-12-2021	DCM	38,300.00	3,830.00 Rate - 10%	0.00	0.00	34,470.00	30,910.00	3,560.00	A01-Return Goods	
Total				90,370.00	8,042.00	0.00	9,950.00	72,378.00	68,598.00	3,780.00		



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ASSIGNED TO
154 - Imali Madushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY