



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-1033/RI16-23/29311
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

DCM-1033/RI16-23/29311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-01-2022	1,890.00
Error Correction	0		
Received total			1,890.00
Receivable total			1,890.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003233/ Inv. No.AD037B002538	Credit note no : AD037C000840 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,890.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008420	15-12-2021	DCM	38,300.00	3,830.00	0.00	0.00	34,470.00	1,890.00	32,580.00	A01-Return Goods	
Total				38,300.00	3,830.00	0.00	0.00	34,470.00	1,890.00	32,580.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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