ANURA GROUP OF COMPANIES

NOT USE

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-1068/RI16-24/30048
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

DCM-1068/RI16-24/30048

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	2	20-01-2022	3,645.00
Error Correction	0		
		Received total	3,645.00
		Receivable total	3,645.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003339/ Inv. No.AD037B008027	**Credit note no :** AD037C000900 **Credit note date :** 2022-01-20 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,980.00
02	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003340/ Inv. No.AD037B008420	**Credit note no :** AD037C000901 **Credit note date :** 2022-01-20 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,665.00

ANURA GROUP OF COMPANIES

NOT USE

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-1068/RI16-24/30048
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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
01	** AD037B008420	15-12-2021	DCM	38,300.00	3,830.00	32,800.00	0.00	1,670.00	1,670.00	0.00		
02	AD037B009191	18-01-2022	DCM	66,900.00	0.00	0.00	0.00	66,900.00	1,975.00	64,925.00	A03-Part Payment	
Total				**105,200.00**	**3,830.00**	**32,800.00**	**0.00**	**68,570.00**	**3,645.00**	**64,925.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1068/RI16-24/30048	Create date	: 23 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY