



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C000900 <b>Credit note date</b> : 2022-01-20 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,980.00
02	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003340/ Inv. No.AD037B008420	<b>Credit note no</b> : AD037C000901 <b>Credit note date</b> : 2022-01-20 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,665.00



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

##	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	<b>** AD037B008420</b>	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	
<b>Total</b>				<b>105,200.00</b>	<b>3,830.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>68,570.00</b>	<b>3,645.00</b>	<b>64,925.00</b>		



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Present count	: 1	Rep confirm date	: 23 - January - 2022

ASSIGNED TO  
139 - dilukshi

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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