



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-1101/RI16-25/30865 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

DCM-1101/RI16-25/30865
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-03-2022	88,290.00
Credit Balance	0		
Error Correction	0		
Received total			88,290.00
Receivable total			88,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 064821 Cheque present date : 04-04-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	29,430.00
02	08-02-2022	cheque		Cheque no : 064820 Cheque present date : 25-03-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	29,430.00
03	08-02-2022	cheque		Cheque no : 064819 Cheque present date : 20-03-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	29,430.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009197	18-01-2022	DCM	31,200.00	3,744.00 Rate - 12%	0.00	0.00	27,456.00	27,456.00	0.00		
02	AD037B009191	18-01-2022	DCM	66,900.00	8,028.00 Rate - 12%	1,975.00	0.00	56,897.00	56,897.00	0.00		
03	AD037B009754	02-02-2022	DCM	59,100.00	0.00	0.00	700.00	58,400.00	3,937.00	54,463.00	A03-Part Payment	
Total				157,200.00	11,772.00	1,975.00	700.00	142,753.00	88,290.00	54,463.00		



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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