



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-1116/RI16-26/31279
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1116/RI16-26/31279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2022	53,025.00
Credit Balance	0		
Error Correction	0		
Received total			53,025.00
Receivable total			53,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 064835 Cheque present date : 27-04-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	25,000.00
02	13-02-2022	cheque		Cheque no : 064834 Cheque present date : 22-04-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	28,025.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009754	02-02-2022	DCM	59,100.00	5,840.00 Rate - 10%	0.00	700.00	52,560.00	48,623.00	3,937.00	A03-Part Payment	
02	AD057B123375	02-02-2022	DCM	1,550.00	155.00 Rate - 10%	0.00	0.00	1,395.00	1,395.00	0.00		
03	AD037B009938	12-02-2022	DCM	4,525.00	452.50 Rate - 10%	0.00	0.00	4,072.50	3,007.00	1,065.50	A01-Return Goods	
Total				65,175.00	6,447.50	0.00	700.00	58,027.50	53,025.00	5,002.50		



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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