



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-1162/RI16-27/32780
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

DCM-1162/RI16-27/32780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-05-2022	145,416.00
Credit Balance	0		
Error Correction	0		
Received total			145,416.00
Receivable total			145,416.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 064841 Cheque present date : 30-04-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,354.00
02	11-03-2022	cheque		Cheque no : 064842 Cheque present date : 06-05-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,354.00
03	11-03-2022	cheque		Cheque no : 064843 Cheque present date : 10-05-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,354.00
04	11-03-2022	cheque		Cheque no : 064844 Cheque present date : 13-05-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,354.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009933	12-02-2022	DCM	6,000.00	600.00 Rate - 10%	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD037B009939	12-02-2022	DCM	9,100.00	455.00 Rate - 10%	0.00	4,550.00	4,095.00	4,095.00	0.00		
03	AD037B009940	12-02-2022	DCM	18,575.00	1,857.50 Rate - 10%	0.00	0.00	16,717.50	16,717.50	0.00		
04	AD037B009970	14-02-2022	DCM	23,300.00	2,330.00 Rate - 10%	0.00	0.00	20,970.00	20,970.00	0.00		
05	AD037B010189	19-02-2022	DCM	70,800.00	7,080.00 Rate - 10%	0.00	0.00	63,720.00	63,720.00	0.00		
06	AD037B010247	20-02-2022	DCM	26,550.00	2,655.00 Rate - 10%	0.00	0.00	23,895.00	23,895.00	0.00		
07	AD037B010260	20-02-2022	DCM	22,625.00	1,447.50 Rate - 10%	0.00	8,150.00	13,027.50	10,618.50	2,409.00	A01-Return Goods	
Total				176,950.00	16,425.00	0.00	12,700.00	147,825.00	145,416.00	2,409.00		



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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