



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-1306/RI16-28/36426 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

DCM-1306/RI16-28/36426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2022	77,994.00
Credit Balance	3	01-06-2022	6,660.00
Error Correction	0		
Received total			84,654.00
Receivable total			84,654.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004421/ Inv. No.AD037B004316	Credit note no : AD037C001307 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	2,655.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004422/ Inv. No.AD037B009939	Credit note no : AD037C001308 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	819.00
03	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004578/ Inv. No.AD037B010189	Credit note no : AD037C001398 Credit note date : 2022-06-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00
04	07-06-2022	cheque		Cheque no : 064870 Cheque present date : 03-07-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,997.00
05	07-06-2022	cheque		Cheque no : 064869 Cheque present date : 24-06-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,997.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD037B009938	12-02-2022	DCM	4,525.00	452.50	3,007.00	0.00	1,065.50	1,065.50	0.00		
02	AD037B010260	20-02-2022	DCM	22,625.00	1,447.50	10,618.50	8,150.00	2,409.00	2,409.00	0.00		
03	AD037B011272	30-05-2022	DCM	78,125.00	7,077.50 Rate - 10%	0.00	7,350.00	63,697.50	63,697.50	0.00		
04	AD037B011273	30-05-2022	DCM	19,425.00	1,942.50 Rate - 10%	0.00	0.00	17,482.50	17,482.00	0.50	A02-B/L to pay Company	
Total				124,700.00	10,920.00	13,625.50	15,500.00	84,654.50	84,654.00	0.50		

