



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-1330/RI16-29/36866
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DCM-1330/RI16-29/36866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2022	900.00
Error Correction	0		
Received total			900.00
Receivable total			900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004183/ Inv. No.AD037B009754	Credit note no : AD037C001204 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	900.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD037B011273	30-05-2022	DCM	19,425.00	1,942.50	17,482.00	0.00	0.50	0.50	0.00		
02	AD057B126238	15-06-2022	DCM	60,500.00	0.00	0.00	0.00	60,500.00	899.50	59,600.50	A01-Return Goods	
Total				79,925.00	1,942.50	17,482.00	0.00	60,500.50	900.00	59,600.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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