



Customer : RISHMI MOTORS (AMBALANTOTA)
 Customer Code/Grade/Narration : RI16 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1375/RI16-30/39549
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

DCM-1375/RI16-30/39549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-09-2022	134,808.00
Credit Balance	0		
Error Correction	0		
Received total			134,808.00
Receivable total			134,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 064885 Cheque present date : 02-09-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,702.00
02	24-08-2022	cheque		Cheque no : 064884 Cheque present date : 26-08-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,702.00
03	24-08-2022	cheque		Cheque no : 064887 Cheque present date : 14-09-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,702.00
04	24-08-2022	cheque		Cheque no : 064886 Cheque present date : 16-09-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,702.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD057B126238	15-06-2022	DCM	60,500.00	6,050.00 Rate - 10%	899.50	0.00	53,550.50	53,550.50	0.00		
02	AD037B011519	15-06-2022	DCM	12,120.00	753.00 Rate - 10%	0.00	4,590.00	6,777.00	6,777.00	0.00		
03	AD037B011542	15-06-2022	DCM	83,580.00	8,358.00 Rate - 10%	0.00	0.00	75,222.00	74,480.50	741.50	A01-Return Goods	
Total				156,200.00	15,161.00	899.50	4,590.00	135,549.50	134,808.00	741.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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