



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

Summary sheet no : DCM-1402/RI16-31/40465 Create date : 08 - September - 2022
 Present count : 1 Rep confirm date : 16 - October - 2022

DCM-1402/RI16-31/40465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-10-2022	90,408.00
Credit Balance	1	07-09-2022	1,638.00
Error Correction	0		
Received total			92,046.00
Receivable total			92,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 064893 Cheque present date : 07-11-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	12,874.00
02	16-10-2022	cheque		Cheque no : 064891 Cheque present date : 26-10-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,767.00
03	16-10-2022	cheque		Cheque no : 064892 Cheque present date : 21-10-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,767.00
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005467/ Inv. No.AD037B009939	Credit note no : AD037C001693 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,638.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011542	15-06-2022	DCM	83,580.00	8,358.00	74,480.50	0.00	741.50	741.50	0.00		
02	AD037B012647	09-09-2022	DCM	86,150.00	8,615.00 Rate - 10%	0.00	0.00	77,535.00	77,535.00	0.00		
03	AD037B012970	22-09-2022	DCM	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,769.50	0.50	A02-B/L to pay Company	
Total				185,030.00	18,503.00	74,480.50	0.00	92,046.50	92,046.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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