



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 064893 <b>Cheque present date</b> : 07-11-2022 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	12,874.00
02	16-10-2022	cheque		<b>Cheque no</b> : 064891 <b>Cheque present date</b> : 26-10-2022 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,767.00
03	16-10-2022	cheque		<b>Cheque no</b> : 064892 <b>Cheque present date</b> : 21-10-2022 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,767.00
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005467/ Inv. No.AD037B009939	<b>Credit note no</b> : AD037C001693 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,638.00



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Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 16 - October - 2022

## 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	
<b>Total</b>				<b>185,030.00</b>	<b>18,503.00</b>	<b>74,480.50</b>	<b>0.00</b>	<b>92,046.50</b>	<b>92,046.00</b>	<b>0.50</b>		

