



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

Summary sheet no : DCM-1553/RI16-32/44645  
 Present count : 1

Create date : 22 - November - 2022  
 Rep confirm date : 22 - November - 2022

## DCM-1553/RI16-32/44645

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 05-12-2022   | 44,770.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 44,770.00 |
| Receivable total |   |              | 44,770.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 22-11-2022   | cheque |             | <b>Cheque no</b> : 064911<br><b>Cheque present date</b> : 11-12-2022<br><b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota ) | 22,385.00 |
| 02 | 22-11-2022   | cheque |             | <b>Cheque no</b> : 064910<br><b>Cheque present date</b> : 28-11-2022<br><b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota ) | 22,385.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                | Remark                               |
|------------------------|---------------------------------|--------------------------------------|
| 2022-11-22<br>10:40:47 | Dimuthu Chandramal<br>sales rep | 18/10/2022 & 2/11/2022 dilivery date |



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

| ##           | 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           | AD037B013223 | 10-10-2022    | DCM       | 4,345.00         | 434.50<br>Rate -<br>10%   | 0.00                    | 0.00                  | 3,910.50         | 3,910.50         | 0.00        |                              |                |
| 02           | AD037B013267 | 12-10-2022    | DCM       | 30,000.00        | 2,730.00<br>Rate -<br>10% | 0.00                    | 2,700.00              | 24,570.00        | 24,570.00        | 0.00        |                              |                |
| 03           | AD037B013612 | 31-10-2022    | DCM       | 29,800.00        | 1,810.00<br>Rate -<br>10% | 0.00                    | 11,700.00             | 16,290.00        | 16,289.50        | 0.50        | A02-B/L<br>to pay<br>Company |                |
| <b>Total</b> |              |               |           | <b>64,145.00</b> | <b>4,974.50</b>           | <b>0.00</b>             | <b>14,400.00</b>      | <b>44,770.50</b> | <b>44,770.00</b> | <b>0.50</b> |                              |                |

