



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 064911 Cheque present date : 11-12-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	22,385.00
02	22-11-2022	cheque		Cheque no : 064910 Cheque present date : 28-11-2022 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	22,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-22 10:40:47	Dimuthu Chandramal 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 Rate - 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 Rate - 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 Rate - 10%	0.00	11,700.00	16,290.00	16,289.50	0.50	A02-B/L to pay Company	
Total				64,145.00	4,974.50	0.00	14,400.00	44,770.50	44,770.00	0.50		



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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