



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

Summary sheet no : DCM-1612/RI16-33/46273
Present count : 3

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DCM-1612/RI16-33/46273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-01-2023	73,453.00
Credit Balance	0		
Error Correction	0		
Received total			73,453.00
Receivable total			73,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 064927 Cheque present date : 05-01-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,726.00
02	26-12-2022	cheque		Cheque no : 064926 Cheque present date : 04-01-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,727.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014092	23-11-2022	DCM	81,615.00	8,161.50 Rate - 10%	0.00	0.00	73,453.50	73,453.00	0.50	A02-B/L to pay Company	
Total				81,615.00	8,161.50	0.00	0.00	73,453.50	73,453.00	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