



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

Summary sheet no : DCM-1676/RI16-34/47967
 Present count : 1

Create date : 29 - January - 2023
 Rep confirm date : 29 - January - 2023

DCM-1676/RI16-34/47967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-02-2023	109,328.00
Credit Balance	0		
Error Correction	0		
Received total			109,328.00
Receivable total			109,327.50
cheq over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	cheque		Cheque no : 064951 Cheque present date : 01-02-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	27,332.00
02	29-01-2023	cheque		Cheque no : 064952 Cheque present date : 06-02-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	27,332.00
03	29-01-2023	cheque		Cheque no : 064953 Cheque present date : 08-02-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	27,332.00
04	29-01-2023	cheque		Cheque no : 064954 Cheque present date : 13-02-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	27,332.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014530	21-12-2022	DCM	77,725.00	7,772.50 Rate - 10%	0.00	0.00	69,952.50	69,952.50	0.00		
02	AD037B014579	23-12-2022	DCM	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00		
Total				121,475.00	12,147.50	0.00	0.00	109,327.50	109,327.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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