



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 : APPROVED SUMMARY FROM VERIFICATION 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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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