



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

Summary sheet no : DCM-1722/RI16-35/49691 Create date : 03 - March - 2023
Present count : 1 Rep confirm date : 03 - March - 2023

DCM-1722/RI16-35/49691
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2023	113,455.00
Credit Balance	0		
Error Correction	0		
Received total			113,455.00
Receivable total			113,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 064970 Cheque present date : 12-03-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	35,695.00
02	03-03-2023	cheque		Cheque no : 064964 Cheque present date : 23-03-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,880.00
03	03-03-2023	cheque		Cheque no : 064962 Cheque present date : 26-03-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,880.00



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SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD037B015267	25-01-2023	DCM	45,600.00	3,790.00 Rate - 10%	0.00	7,700.00	34,110.00	30,925.00	3,185.00	A01-Return Goods	19/2/2023
02	AD037B015268	25-01-2023	DCM	46,950.00	4,695.00 Rate - 10%	0.00	0.00	42,255.00	42,255.00	0.00		9/2/2023 DILIVERY
03	AD037B015388	02-02-2023	DCM	44,750.00	4,475.00 Rate - 10%	0.00	0.00	40,275.00	40,275.00	0.00		19/2/2023
Total				137,300.00	12,960.00	0.00	7,700.00	116,640.00	113,455.00	3,185.00		



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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