



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

Summary sheet no : DDD-471/RI16-36/50450  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

**DDD-471/RI16-36/50450**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 1 | 16-03-2023   | 1.50   |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 0 |              |        |
| Received total   |   |              | 1.50   |
| Receivable total |   |              | 1.50   |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

|    | Entered Date | Type | Description | More details  | Amount |
|----|--------------|------|-------------|---|--------|
| 01 | 17-03-2023   | cash |             | Cash received date : 16-03-2023<br>Cash book no : 44661 | 1.50   |



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

| ##           | 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           | AD037B012970 | 22-09-2022    | DCM       | 15,300.00         | 1,530.00         | 13,769.50               | 0.00                  | 0.50             | 0.50           | 0.00        |                    |                |
| 02           | AD037B013612 | 31-10-2022    | DCM       | 29,800.00         | 1,810.00         | 16,289.50               | 11,700.00             | 0.50             | 0.50           | 0.00        |                    |                |
| 03           | AD037B014092 | 23-11-2022    | DCM       | 81,615.00         | 8,161.50         | 73,453.00               | 0.00                  | 0.50             | 0.50           | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>126,715.00</b> | <b>11,501.50</b> | <b>103,512.00</b>       | <b>11,700.00</b>      | <b>1.50</b>      | <b>1.50</b>    | <b>0.00</b> |                    |                |



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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