



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				126,715.00	11,501.50	103,512.00	11,700.00	1.50	1.50	0.00		



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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