ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1753/RI16-37/50925
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 03 - April - 2023

DCM-1753/RI16-37/50925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-04-2023	153,827.00
Credit Balance	0		
Error Correction	0		
		Received total	153,827.00
		Receivable total	153,827.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		**Cheque no :** 064981 **Cheque present date :** 23-04-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	28,911.00
02	03-04-2023	cheque		**Cheque no :** 064982 **Cheque present date :** 25-04-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	28,911.00
03	03-04-2023	cheque		**Cheque no :** 064983 **Cheque present date :** 27-04-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	28,911.00
04	03-04-2023	cheque		**Cheque no :** 064988 **Cheque present date :** 02-05-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,547.00
05	03-04-2023	cheque		**Cheque no :** 064989 **Cheque present date :** 05-05-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,547.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1753/RI16-37/50925
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015862	28-02-2023	DCM	4,450.00	445.00 Rate - 10%	0.00	0.00	4,005.00	4,005.00	0.00		
02	AD037B015876	01-03-2023	DCM	91,925.00	9,192.50 Rate - 10%	0.00	0.00	82,732.50	82,732.50	0.00		10/3/2023
03	AD037B015910	07-03-2023	DCM	18,650.00	1,865.00 Rate - 10%	0.00	0.00	16,785.00	16,785.00	0.00		10/3/2023
04	AD037B016032	13-03-2023	DCM	59,600.00	5,590.00 Rate - 10%	0.00	3,700.00	50,310.00	50,304.50	5.50	A02-B/L to pay Company	
Total				**174,625.00**	**17,092.50**	**0.00**	**3,700.00**	**153,832.50**	**153,827.00**	**5.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1753/RI16-37/50925	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY