



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

Summary sheet no : DCM-1782/RI16-38/51489 Create date : 15 - April - 2023  
 Present count : 1 Rep confirm date : 15 - April - 2023

## DCM-1782/RI16-38/51489

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2023	95,301.00
Credit Balance	0		
Error Correction	0		
Received total			95,301.00
Receivable total			95,301.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		<b>Cheque no</b> : 065000 <b>Cheque present date</b> : 18-05-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	17,897.00
02	15-04-2023	cheque		<b>Cheque no</b> : 064994 <b>Cheque present date</b> : 12-05-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,702.00
03	15-04-2023	cheque		<b>Cheque no</b> : 064993 <b>Cheque present date</b> : 07-05-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,702.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD057B136488	27-03-2023	DCM	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	27,000.00	27,000.00	A01-Return Goods	31/3/2023
02	AD037B016444	28-03-2023	DCM	56,005.00	5,600.50 Rate - 10%	0.00	0.00	50,404.50	50,404.50	0.00		31/3/2023
03	AD037B016538	30-03-2023	DCM	26,425.00	1,988.50 Rate - 10%	0.00	6,540.00	17,896.50	17,896.50	0.00		7/4/2023
<b>Total</b>				<b>142,430.00</b>	<b>13,589.00</b>	<b>0.00</b>	<b>6,540.00</b>	<b>122,301.00</b>	<b>95,301.00</b>	<b>27,000.00</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