



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

Summary sheet no : DCM-1810/RI16-39/52443
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1810/RI16-39/52443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-03-2023	3,186.00
Error Correction	0		
Received total			3,186.00
Receivable total			3,185.00
SBR OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007566/ Inv. No.AD037B010189	Credit note no : AD037C002370 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	30,925.00	7,700.00	3,185.00	3,185.00	0.00		SUMMARY NO 30048
Total				45,600.00	3,790.00	30,925.00	7,700.00	3,185.00	3,185.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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