

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

Summary sheet no : DCM-1895/RI16-41/55391  
 Present count : 1

Create date : 23 - June - 2023  
 Rep confirm date : 23 - June - 2023

**DCM-1895/RI16-41/55391**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	76,592.00
Credit Balance	0		
Error Correction	0		
Received total			76,592.00
Receivable total			76,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 065025 Cheque present date : 24-07-2023 Bank / Branch : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,296.00
02	23-06-2023	cheque		Cheque no : 065024 Cheque present date : 20-07-2023 Bank / Branch : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,296.00

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**SELECTED INVOICES - ( Average date : 17-05-2023 )**

##	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	AD037B017147	17-05-2023	DCM	59,850.00	5,985.00 Rate - 10%	0.00	0.00	53,865.00	53,865.00	0.00		
02	AD037B017148	17-05-2023	DCM	36,625.00	3,487.50 Rate - 10%	0.00	1,750.00	31,387.50	22,727.00	8,660.50	A01-Return Goods	
<b>Total</b>				<b>96,475.00</b>	<b>9,472.50</b>	<b>0.00</b>	<b>1,750.00</b>	<b>85,252.50</b>	<b>76,592.00</b>	<b>8,660.50</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