



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

Summary sheet no : DCM-1899/RI16-42/55396
Present count : 1

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

DCM-1899/RI16-42/55396

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	12-05-2023	27,000.00
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034839/ Inv. No.AD057B136488	Credit note no : AD057C025419 Credit note date : 2023-05-12 Credit note Rep code : DCM Reason : Settled Bill Return	27,000.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	27,000.00	0.00	27,000.00	27,000.00	0.00		summery no 51489
Total				60,000.00	6,000.00	27,000.00	0.00	27,000.00	27,000.00	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