



Customer : *RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration : RI16 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1907/RI16-43/55620
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 18 - July - 2023

DCM-1907/RI16-43/55620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-07-2023	8,482.50
Error Correction	0		
Received total			8,482.50
Receivable total			8,482.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008899/ Inv. No.AD037B016538	Credit note no : AD037C002703 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	6,786.00
02	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008840/ Inv. No.AD037B016538	Credit note no : AD037C002672 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	1,696.50



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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	AD037B017148	17-05-2023	DCM	36,625.00	3,487.50	22,727.00	1,750.00	8,660.50	8,482.50	178.00	A02-B/L to pay Company	summery no 55391
Total				36,625.00	3,487.50	22,727.00	1,750.00	8,660.50	8,482.50	178.00		



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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