ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2009/RI16-44/57340
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

DCM-2009/RI16-44/57340

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	7	26-08-2023	248,494.00
Credit Balance	0		
Error Correction	0		
		Received total	248,494.00
		Receivable total	248,494.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 065035 **Cheque present date :** 19-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,136.00
02	24-07-2023	cheque		**Cheque no :** 065036 **Cheque present date :** 22-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,136.00
03	24-07-2023	cheque		**Cheque no :** 065037 **Cheque present date :** 24-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,136.00
04	24-07-2023	cheque		**Cheque no :** 065038 **Cheque present date :** 26-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	33,136.00
05	24-07-2023	cheque		**Cheque no :** 065039 **Cheque present date :** 29-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,650.00
06	24-07-2023	cheque		**Cheque no :** 065040 **Cheque present date :** 31-08-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,650.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2009/RI16-44/57340
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	24-07-2023	cheque		**Cheque no :** 065041 **Cheque present date :** 02-09-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,650.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2009/RI16-44/57340
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018036	19-06-2023	DCM	159,160.00	14,727.00 Rate - 10%	0.00	11,890.00	132,543.00	132,543.00	0.00		23/6/2023
02	AD037B018234	23-06-2023	DCM	122,795.00	12,279.50 Rate - 10%	0.00	0.00	110,515.50	100,516.00	9,999.50	A01-Return Goods	29/6/2023
03	AD037B018394	24-06-2023	DCM	9,750.00	975.00 Rate - 10%	0.00	0.00	8,775.00	8,775.00	0.00		
04	AD037B018390	24-06-2023	DCM	7,400.00	740.00 Rate - 10%	0.00	0.00	6,660.00	6,660.00	0.00		29/6/2023
Total				**299,105.00**	**28,721.50**	**0.00**	**11,890.00**	**258,493.50**	**248,494.00**	**9,999.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2009/RI16-44/57340	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY