



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

Summary sheet no : DCM-2119/RI16-46/61521
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DCM-2119/RI16-46/61521

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	1	08-08-2023	5,985.00
Error Correction	0		
Received total			5,985.00
Receivable total			5,985.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009181/ Inv. No.AD037B018234	Credit note no : AD037C002806 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	5,985.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018234	23-06-2023	DCM	122,795.00	12,279.50	100,516.00	0.00	9,999.50	5,985.00	4,014.50	A01-Return Goods	
Total				122,795.00	12,279.50	100,516.00	0.00	9,999.50	5,985.00	4,014.50		



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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