



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

Summary sheet no : NNN-249/RI16-47/61522
Present count : 1

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

NNN-249/RI16-47/61522

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	0		
Error Correction	3	22-11-2022	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 06-10-2021 Ref no : AD057C019374	0.50
02	20-09-2023	Error correction	Over payment credit note	Error correction date : 02-02-2023 Ref no : AD057C023889	0.50
03	20-09-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025367	1.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019308	25-07-2023	DCM	14,375.00	1,437.50	12,935.50	0.00	2.00	2.00	0.00		
Total				14,375.00	1,437.50	12,935.50	0.00	2.00	2.00	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