



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

Summary sheet no : DCM-2122/RI16-48/61570
Present count : 1

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

DCM-2122/RI16-48/61570

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	08-08-2023	4,014.00
Error Correction	0		
Received total			4,014.00
Receivable total			4,014.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009180/ Inv. No.AD037B002538	Credit note no : AD037C002805 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	3,150.00
02	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009179/ Inv. No.AD037B011272	Credit note no : AD037C002804 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	864.00



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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	4,014.00	5,985.50	A03-Part Payment	Summary sheet no : DCM-2009/RI16-
Total				122,795.00	12,279.50	100,516.00	0.00	9,999.50	4,014.00	5,985.50		



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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