



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

Summary sheet no : DCM-2158/RI16-49/62916 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

DCM-2158/RI16-49/62916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2023	82,714.00
Credit Balance	0		
Error Correction	0		
Received total			82,714.00
Receivable total			82,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 065079 Cheque present date : 07-11-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	35,595.00
02	11-10-2023	cheque		Cheque no : 065086 Cheque present date : 30-11-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	22,119.00
03	11-10-2023	cheque		Cheque no : 065085 Cheque present date : 28-11-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	25,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B020135	04-09-2023	DCM	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,429.50	0.50	A02-B/L to pay Company	
02	AD037B020194	07-09-2023	DCM	14,150.00	855.00 Rate - 10%	0.00	5,600.00	7,695.00	7,695.00	0.00		7/9/2023
03	AD037B020206	07-09-2023	DCM	18,300.00	1,830.00 Rate - 10%	0.00	0.00	16,470.00	16,470.00	0.00		7/9/2023
04	AD037B020747	25-09-2023	DCM	52,355.00	5,235.50 Rate - 10%	0.00	0.00	47,119.50	47,119.50	0.00		26/9/2023
Total				97,505.00	9,190.50	0.00	5,600.00	82,714.50	82,714.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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