



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

Summary sheet no : DCM-2185/RI16-50/63658
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DCM-2185/RI16-50/63658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	25,965.00
Credit Balance	0		
Error Correction	0		
Received total			25,965.00
Receivable total			25,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 065066 Cheque present date : 01-11-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	25,965.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD037B020111	31-08-2023	DCM	28,850.00	2,885.00 Rate - 10%	0.00	0.00	25,965.00	25,965.00	0.00		
Total				28,850.00	2,885.00	0.00	0.00	25,965.00	25,965.00	0.00		



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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