



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 : 2

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

DCM-2185/RI16-50/63658

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | 0.00 | 0.00 | 0.00 | 28,850.00 | 25,965.00 | 2,885.00 | A03-Part Payment | |
| Total | | | | 28,850.00 | 0.00 | 0.00 | 0.00 | 28,850.00 | 25,965.00 | 2,885.00 | | |



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| | | | |
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| Present count | : 2 | Rep confirm date | : 19 - October - 2023 |

ASSIGNED TO
197 - Dilki 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