



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

Summary sheet no : DCM-2186/RI16-51/63660
Present count : 1

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

DCM-2186/RI16-51/63660

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	13-12-2023	96,885.00
Credit Balance	0		
Error Correction	0		
Received total			96,885.00
Receivable total			96,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 065097 Cheque present date : 11-12-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	32,295.00
02	19-10-2023	cheque		Cheque no : 065096 Cheque present date : 13-12-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	32,295.00
03	19-10-2023	cheque		Cheque no : 065095 Cheque present date : 15-12-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	32,295.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021228	09-10-2023	DCM	107,650.00	10,765.00 Rate - 10%	0.00	0.00	96,885.00	96,885.00	0.00		
Total				107,650.00	10,765.00	0.00	0.00	96,885.00	96,885.00	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