ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2187/RI16-52/63664
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DCM-2187/RI16-52/63664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-12-2023	184,095.00
Credit Balance	0		
Error Correction	0		
		Received total	184,095.00
		Receivable total	184,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 065090 **Cheque present date :** 05-12-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,819.00
02	19-10-2023	cheque		**Cheque no :** 065091 **Cheque present date :** 01-12-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,819.00
03	19-10-2023	cheque		**Cheque no :** 065092 **Cheque present date :** 24-11-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,819.00
04	19-10-2023	cheque		**Cheque no :** 065093 **Cheque present date :** 26-11-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,819.00
05	19-10-2023	cheque		**Cheque no :** 065094 **Cheque present date :** 08-12-2023 **Bank / Branch :** 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	36,819.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2187/RI16-52/63664
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020769	25-09-2023	DCM	204,550.00	20,455.00 Rate - 10%	0.00	0.00	184,095.00	184,095.00	0.00		5/10/2023
Total				**204,550.00**	**20,455.00**	**0.00**	**0.00**	**184,095.00**	**184,095.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2187/RI16-52/63664	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY