



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 065090 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	36,819.00
02	19-10-2023	cheque		<b>Cheque no</b> : 065091 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	36,819.00
03	19-10-2023	cheque		<b>Cheque no</b> : 065092 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	36,819.00
04	19-10-2023	cheque		<b>Cheque no</b> : 065093 <b>Cheque present date</b> : 26-11-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	36,819.00
05	19-10-2023	cheque		<b>Cheque no</b> : 065094 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	36,819.00



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

##	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	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
<b>Total</b>				<b>204,550.00</b>	<b>20,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,095.00</b>	<b>184,095.00</b>	<b>0.00</b>		



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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