



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

Summary sheet no : DCM-2328/RI16-53/67613
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

DCM-2328/RI16-53/67613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-12-2023	68,488.00
Credit Balance	0		
Error Correction	0		
Received total			68,488.00
Receivable total			68,488.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 065131 Cheque present date : 06-01-2024 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	17,122.00
02	12-12-2023	cheque		Cheque no : 065130 Cheque present date : 05-01-2024 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	17,122.00
03	12-12-2023	cheque		Cheque no : 065129 Cheque present date : 29-12-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	17,122.00
04	12-12-2023	cheque		Cheque no : 065128 Cheque present date : 22-12-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	17,122.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021501	19-10-2023	DCM	76,100.00	7,610.00 Rate - 10%	0.00	0.00	68,490.00	68,488.00	2.00	A02-B/L to pay Company	23/10/2023
Total				76,100.00	7,610.00	0.00	0.00	68,490.00	68,488.00	2.00		



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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