



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

Summary sheet no : DCM-2333/RI16-55/67724
Present count : 1

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

DCM-2333/RI16-55/67724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	8,154.00
Credit Balance	0		
Error Correction	0		
Received total			8,154.00
Receivable total			8,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 065127 Cheque present date : 07-02-2024 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	8,154.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B023012	04-12-2023	DCM	9,060.00	906.00 Rate - 10%	0.00	0.00	8,154.00	8,154.00	0.00		
Total				9,060.00	906.00	0.00	0.00	8,154.00	8,154.00	0.00		



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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