

Customer

Customer Code/Grade/Narration

Rep's name

: *RISHMI MOTORS (AMBALANTOTA)

: RI16 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2385/RI16-56/69605

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

DCM-2385/RI16-56/69605

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	15-02-2024	35,469.00
Credit Balance	0		
Error Correction	0		
Received total			35,469.00
Receivable total			35,469.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 065132 Cheque present date : 15-02-2024 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	35,469.00



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

##	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	AD141B000154	12-12-2023	DCM	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
02	AD037B023238	12-12-2023	DCM	31,955.00	1,966.00 Rate - 10%	0.00	12,295.00	17,694.00	17,694.00	0.00		
Total				51,705.00	3,941.00	0.00	12,295.00	35,469.00	35,469.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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