



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

Summary sheet no : DCM-2435/RI16-58/70692  
Present count : 2

Create date : 22 - January - 2024  
Rep confirm date : 13 - February - 2024

**DCM-2435/RI16-58/70692**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-03-2024	121,213.00
Credit Balance	0		
Error Correction	0		
Received total			121,213.00
Receivable total			121,213.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 065144 Cheque present date : 11-03-2024 Bank / Branch : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	31,390.00
02	13-02-2024	cheque		Cheque no : 065145 Cheque present date : 14-03-2024 Bank / Branch : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	31,390.00
03	13-02-2024	cheque		Cheque no : 014582 Cheque present date : 20-03-2024 Bank / Branch : 101001050223 - ( 7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha )	27,043.00
04	13-02-2024	cheque		Cheque no : 065146 Cheque present date : 08-03-2024 Bank / Branch : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	31,390.00



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SELECTED INVOICES - ( Average date : 11-01-2024 )

##	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	AD037B024023	09-01-2024	DCM	93,225.00	9,083.50 Rate - 10%	0.00	2,390.00	81,751.50	81,751.50	0.00		
02	AD037B024024	09-01-2024	DCM	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
03	AD037B024434	18-01-2024	DCM	30,050.00	3,005.00 Rate - 10%	0.00	0.00	27,045.00	27,041.50	3.50	A02-B/L to pay Company	
Total				137,075.00	13,468.50	0.00	2,390.00	121,216.50	121,213.00	3.50		



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ASSIGNED TO  
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY