

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-2531/RI16-59/73560

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

DCM-2531/RI16-59/73560

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	3	24-03-2024	121,122.00
Credit Balance	0		
Error Correction	0		
Received total			121,122.00
Receivable total			121,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 014589 Cheque present date : 17-03-2024 Bank / Branch : 101001050223 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha)	40,374.00
02	28-02-2024	cheque		Cheque no : 014590 Cheque present date : 29-03-2024 Bank / Branch : 101001050223 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha)	40,374.00
03	28-02-2024	cheque		Cheque no : 014588 Cheque present date : 24-03-2024 Bank / Branch : 101001050223 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha)	40,374.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024448	18-01-2024	DCM	108,995.00	10,899.50 Rate - 10%	0.00	0.00	98,095.50	98,095.50	0.00		24/1/2024
02	AD037B024627	22-01-2024	DCM	25,585.00	2,558.50 Rate - 10%	0.00	0.00	23,026.50	23,026.50	0.00		
Total				134,580.00	13,458.00	0.00	0.00	121,122.00	121,122.00	0.00		



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Present count : 1

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY