



Customer : RIYOKA MOTORS (URAGASMANHANDIYA)
Customer Code/Grade/Narration : RI22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1029/RI22-3/29275
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

DCM-1029/RI22-3/29275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	128,433.00
Credit Balance	0		
Error Correction	0		
Received total			128,433.00
Receivable total			128,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 044645 Cheque present date : 03-02-2022 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	128,433.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008348	14-12-2021	DCM	158,555.00	23,783.25 Rate - 15%	0.00	0.00	134,771.75	128,433.00	6,338.75	A01-Return Goods	
Total				158,555.00	23,783.25	0.00	0.00	134,771.75	128,433.00	6,338.75		



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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