



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-1160/RI22-4/32706
 Present count : 1

Create date : 09 - March - 2022
 Rep confirm date : 21 - March - 2022

DCM-1160/RI22-4/32706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-03-2022 | 230,303.00 |
| Credit Balance | 1 | 31-01-2022 | 4,339.25 |
| Error Correction | 0 | | |
| Received total | | | 234,642.25 |
| Receivable total | | | 234,642.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|---|------------|
| 01 | 21-03-2022 | cheque | | Cheque no : 556034 Cheque present date : 26-03-2022 Bank / Branch : 19710013000471 - (7135 - PEOPLE S BANK / 197 - Urugasmanhandiya) | 230,303.00 |
| 02 | 09-03-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003455/ Inv. No.AD037B008348 | Credit note no : AD037C000941 Credit note date : 2022-01-31 Credit note Rep code : DCM Reason : Settled Bill Return | 4,339.25 |



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-1160/RI22-4/32706
 Present count : 1

Create date : 09 - March - 2022
 Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

| ## | 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 | 128,433.00 | 0.00 | 6,338.75 | 4,339.00 | 1,999.75 | A03-Part Payment | |
| 02 | AD037B010085 | 19-02-2022 | DCM | 107,150.00 | 14,196.00 Rate - 15% | 0.00 | 12,510.00 | 80,444.00 | 80,444.00 | 0.00 | | |
| 03 | AD037B010092 | 19-02-2022 | DCM | 160,945.00 | 24,141.75 Rate - 15% | 0.00 | 0.00 | 136,803.25 | 136,803.25 | 0.00 | | |
| 04 | AD037B010274 | 21-02-2022 | DCM | 15,360.00 | 2,304.00 Rate - 15% | 0.00 | 0.00 | 13,056.00 | 13,056.00 | 0.00 | | |
| Total | | | | 442,010.00 | 64,425.00 | 128,433.00 | 12,510.00 | 236,642.00 | 234,642.25 | 1,999.75 | | |



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-1160/RI22-4/32706
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY