



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-1182/RI22-5/33068
Present count : 1

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

DCM-1182/RI22-5/33068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-12-2021	1,999.25
Received total			1,999.25
Receivable total			1,999.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Over payment credit note	Error correction date : 03-12-2021 Ref no : AD057C019835	1,999.25



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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	128,433.00	0.00	6,338.75	1,999.25	4,339.50	A03-Part Payment	
Total				158,555.00	23,783.25	128,433.00	0.00	6,338.75	1,999.25	4,339.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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