



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-1253/RI22-6/34642 Create date : 02 - May - 2022  
 Present count : 1 Rep confirm date : 02 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1253/RI22-6/34642**

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	218,681.00
Credit Balance	0		
Error Correction	0		
Received total			218,681.00
Receivable total			218,681.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 047207 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 0078289998 - ( 7010 - BANK OF CEYLON / 748 - Uragasmanhandiya )	218,681.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD037B010667	30-03-2022	DCM	140,285.00	21,857.60 Rate - 16%	0.00	3,675.00	114,752.40	114,752.40	0.00		
02	AD037B010736	30-03-2022	DCM	123,725.00	19,796.00 Rate - 16%	0.00	0.00	103,929.00	103,928.60	0.40	A02-B/L to pay Company	
<b>Total</b>				<b>264,010.00</b>	<b>41,653.60</b>	<b>0.00</b>	<b>3,675.00</b>	<b>218,681.40</b>	<b>218,681.00</b>	<b>0.40</b>		



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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