



Customer : RIYOKA MOTORS (URAGASMANHANDIYA)
Customer Code/Grade/Narration : RI22 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1452/RI22-7/41865
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DCM-1452/RI22-7/41865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2022	799,564.00
Credit Balance	0		
Error Correction	0		
Received total			799,564.00
Receivable total			799,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 049876 Cheque present date : 03-10-2022 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	399,782.00
02	29-09-2022	cheque		Cheque no : 049875 Cheque present date : 01-10-2022 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	399,782.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 23:05:25	Dimuthu Chandramal sales rep	21/9/2022 delivery



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD037B010736	30-03-2022	DCM	123,725.00	19,796.00	103,928.60	0.00	0.40	0.10	0.30	A03-Part Payment	
02	AD037B012558	07-09-2022	DCM	43,935.00	7,468.95 Rate - 17%	0.00	0.00	36,466.05	36,466.05	0.00		
03	AD037B012559	07-09-2022	DCM	518,740.00	86,465.40 Rate - 17%	0.00	10,120.00	422,154.60	422,154.60	0.00		
04	AD037B012560	07-09-2022	DCM	291,280.00	45,609.30 Rate - 17%	0.00	22,990.00	222,680.70	222,680.70	0.00		
05	AD037B012556	07-09-2022	DCM	50,250.00	6,154.00 Rate - 17%	0.00	14,050.00	30,046.00	30,046.00	0.00		
06	AD037B012557	07-09-2022	DCM	109,920.00	18,068.45 Rate - 17%	0.00	3,635.00	88,216.55	88,216.55	0.00		
Total				1,137,850.00	183,562.10	103,928.60	50,795.00	799,564.30	799,564.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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