



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

Summary sheet no : DCM-1536/RI22-9/44129
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

DCM-1536/RI22-9/44129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	151,724.00
Credit Balance	0		
Error Correction	0		
Received total			151,724.00
Receivable total			151,724.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 051095 Cheque present date : 11-11-2022 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	151,724.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 18:18:36	Dimuthu Chandramal sales rep	1/11/2022 dilivery date



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013486	24-10-2022	DCM	187,865.00	31,076.00 Rate - 17%	0.00	5,065.00	151,724.00	151,724.00	0.00		
Total				187,865.00	31,076.00	0.00	5,065.00	151,724.00	151,724.00	0.00		



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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