



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

Summary sheet no : DCM-1589/RI22-10/45827
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DCM-1589/RI22-10/45827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	125,745.00
Credit Balance	0		
Error Correction	0		
Received total			125,745.00
Receivable total			125,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 051122 Cheque present date : 13-12-2022 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	125,745.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 22:05:47	Dimuthu Chandramal sales rep	30/11/2022 DELIVERY



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013926	17-11-2022	DCM	144,000.00	24,480.00 Rate - 17%	0.00	0.00	119,520.00	119,520.00	0.00		
02	AD037B013958	17-11-2022	DCM	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		
Total				151,500.00	25,755.00	0.00	0.00	125,745.00	125,745.00	0.00		



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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