



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

Summary sheet no : DCM-1679/RI22-11/47971
Present count : 1

Create date : 29 - January - 2023
Rep confirm date : 02 - February - 2023

DCM-1679/RI22-11/47971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-01-2023	402,093.00
Credit Balance	0		
Error Correction	0		
Received total			402,093.00
Receivable total			402,093.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 052563 Cheque present date : 31-01-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	202,093.00
02	29-01-2023	cheque		Cheque no : 052562 Cheque present date : 28-01-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 10:21:51	Dimuthu Chandramal sales rep	29/1/2023 dilivery date



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014894	12-01-2023	DCM	484,450.00	82,356.50 Rate - 17%	0.00	0.00	402,093.50	402,093.00	0.50	A02-B/L to pay Company	
Total				484,450.00	82,356.50	0.00	0.00	402,093.50	402,093.00	0.50		



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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