



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 : APPROVED SUMMARY FROM VERIFICATION 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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| | | | |
|------------------|--------------------------|------------------|------------------------|
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| Present count | : 1 | Rep confirm date | : 02 - February - 2023 |

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