



Customer : \*RIYOKA MOTORS (URAGASMANHANDIYA)  
Customer Code/Grade/Narration : RI22 / A / 60 days credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-454/RI22-12/50429  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

## DDD-454/RI22-12/50429

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43394	0.50



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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	402,093.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>484,450.00</b>	<b>82,356.50</b>	<b>402,093.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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