

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RIYOKA MOTORS (URAGASMANHANDIYA))

: RI22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Present count: 1Rep confirm date: 21 - March - 2023	Summary sheet no	: DCM-1748/RI22-13/50664	Create date	: 21 - March - 2023
	Present count	: 1	Rep confirm date	: 21 - March - 2023

DCM-1748/RI22-13/50664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1	11-03-2023	188,958.00		
Credit Balance	0				
Error Correction	0				
		Received total	188,958.00		
Receivable total					
dealer over payment Over payments					

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 053409 Cheque present date : 11-03-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	188,958.00



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Present count	:1	Rep confirm date	: 21 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015700	23-02-2023	DCM	204,330.00	33,648.10 Rate - 17%	0.00	6,400.00	164,281.90	164,281.90	0.00		
02	AD037B015701	23-02-2023	DCM	66,880.00	5,054.10 Rate - 17%	0.00	37,150.00	24,675.90	24,675.90	0.00		
Tot	al			271,210.00	38,702.20	0.00	43,550.00	188,957.80	188,957.80	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY