



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

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			188,957.80
dealer over payment		Over payments	0.20

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

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





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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