



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

Summary sheet no : DCM-1763/RI22-14/51194
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 01 - May - 2023

DCM-1763/RI22-14/51194

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	2	06-04-2023	491,194.00
Credit Balance	0		
Error Correction	0		
Received total			491,194.00
Receivable total			491,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cheque		Cheque no : 053857 Cheque present date : 06-04-2023 Bank / Branch : 0089668656 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	224,884.00
02	21-04-2023	cheque		Cheque no : 053855 Cheque present date : 06-04-2023 Bank / Branch : 0089668656 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	266,310.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016142	21-03-2023	DCM	61,500.00	10,455.00 Rate - 17%	0.00	0.00	51,045.00	51,045.00	0.00		
02	AD037B016161	21-03-2023	DCM	401,985.00	67,921.80 Rate - 17%	0.00	2,445.00	331,618.20	331,618.20	0.00		
03	AD037B016168	21-03-2023	DCM	134,620.00	22,229.20 Rate - 17%	0.00	3,860.00	108,530.80	108,530.80	0.00		
Total				598,105.00	100,606.00	0.00	6,305.00	491,194.00	491,194.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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