



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

Summary sheet no : DCM-1793/RI22-15/52186  
Present count : 1

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

**DCM-1793/RI22-15/52186**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	86,336.00
Credit Balance	0		
Error Correction	0		
Received total			86,336.00
Receivable total			86,336.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 053864 Cheque present date : 13-04-2023 Bank / Branch : 0089668656 - ( 7010 - BANK OF CEYLON / 748 - Urugasmanhandiya )	86,336.00



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AD037B016337	23-03-2023	DCM	45,220.00	7,687.40 Rate - 17%	0.00	0.00	37,532.60	37,532.60	0.00		
02	AD037B016339	23-03-2023	DCM	58,800.00	9,996.00 Rate - 17%	0.00	0.00	48,804.00	48,803.40	0.60	A02-B/L to pay Company	
<b>Total</b>				<b>104,020.00</b>	<b>17,683.40</b>	<b>0.00</b>	<b>0.00</b>	<b>86,336.60</b>	<b>86,336.00</b>	<b>0.60</b>		



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ASSIGNED TO  
159 - Rashmika

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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