



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

Customer Code/Grade/Narration : RI22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1829/RI22-16/53476

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-05-2023	250,519.00
Credit Balance	0		
Error Correction	0		
	Received total	250,519.00	
	Receivable total	250,519.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2023	cheque		Cheque no: 053443 Cheque present date: 20-05-2023 Bank / Branch: 0078289998 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	250,519.00

Prepared By: SEWMINI THARUSHIKA (2023-05-24 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 03-05-2023)

##	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	AD037B016784	03-05-2023	DCM	305,400.00	51,918.00 Rate - 17%	0.00	0.00	253,482.00	250,519.00	2,963.00	A01-Returi Goods	1
Total				305,400.00	51,918.00	0.00	0.00	253,482.00	250,519.00	2,963.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-24 16:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

Customer Code/Grade/Narration : RI22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY