



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

Summary sheet no : DCM-1829/RI22-16/53476 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 23 - May - 2023

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		
IBT Payments	0		
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	Type	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



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ASSIGNED TO
199 - 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