



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

Summary sheet no : MMM-1058/RI22-17/55229
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

MMM-1058/RI22-17/55229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	0.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.60
Receivable total			0.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55229-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46403	0.60



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

Summary sheet no : MMM-1058/RI22-17/55229
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

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	AD037B016339	23-03-2023	DCM	58,800.00	9,996.00	48,803.40	0.00	0.60	0.60	0.00	A03-Part Payment	
Total				58,800.00	9,996.00	48,803.40	0.00	0.60	0.60	0.00		



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

Summary sheet no : MMM-1058/RI22-17/55229
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY