



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

Summary sheet no : DCM-1893/RI22-18/55379  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

**DCM-1893/RI22-18/55379**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	141,860.00
Credit Balance	0		
Error Correction	0		
Received total			141,860.00
Receivable total			141,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 055638 Cheque present date : 26-06-2023 Bank / Branch : 0078289998 - ( 7010 - BANK OF CEYLON / 748 - Uragasmanhandiya )	141,860.00



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

Summary sheet no : DCM-1893/RI22-18/55379      Create date : 23 - June - 2023  
Present count : 1      Rep confirm date : 23 - June - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD037B017794	07-06-2023	DCM	162,165.00	27,568.05 Rate - 17%	0.00	0.00	134,596.95	134,596.95	0.00		15/6/2023
02	AD037B017874	12-06-2023	DCM	11,950.00	2,031.50 Rate - 17%	0.00	0.00	9,918.50	7,263.05	2,655.45	A01-Return Goods	21/6/2023
Total				174,115.00	29,599.55	0.00	0.00	144,515.45	141,860.00	2,655.45		



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

Summary sheet no : DCM-1893/RI22-18/55379      Create date : 23 - June - 2023  
Present count : 1      Rep confirm date : 23 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY