



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

Summary sheet no : DCM-1902/RI22-19/55400
Present count : 1

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

DCM-1902/RI22-19/55400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	48,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,700.00
Receivable total			48,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55400	Deposit date : 20-06-2023 Bank account : Sampath - 012710005336	48,700.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017498	25-05-2023	DCM	68,375.00	11,623.75 Rate - 17%	0.00	0.00	56,751.25	48,700.00	8,051.25	A01-Return Goods	9/6/2023
Total				68,375.00	11,623.75	0.00	0.00	56,751.25	48,700.00	8,051.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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