



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

Summary sheet no : DCM-1925/RI22-20/55837  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

**DCM-1925/RI22-20/55837**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-06-2023	2,963.10
Error Correction	0		
Received total			2,963.10
Receivable total			2,963.00
SBR OVER PAYMENT		Over payments	0.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008535/ Inv. No.AD037B016784	<b>Credit note no</b> : AD037C002606 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,963.10



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

##	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	<b>** AD037B016784</b>	03-05-2023	DCM	305,400.00	51,918.00	250,519.00	0.00	2,963.00	2,963.00	0.00		summery no 53476
<b>Total</b>				<b>305,400.00</b>	<b>51,918.00</b>	<b>250,519.00</b>	<b>0.00</b>	<b>2,963.00</b>	<b>2,963.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY