



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

Summary sheet no : DCM-1942/RI22-21/56164
Present count : 2

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

DCM-1942/RI22-21/56164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-07-2023 | 164,945.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 164,945.00 |
| Receivable total | | | 164,945.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 09-07-2023 | cheque | | Cheque no : 055645 Cheque present date : 08-07-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya) | 164,945.00 |



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SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | AD037B018233 | 23-06-2023 | DCM | 236,680.00 | 40,235.60 Rate - 17% | 0.00 | 0.00 | 196,444.40 | 146,685.00 | 49,759.40 | A03-Part Payment | |
| 02 | AD037B018533 | 28-06-2023 | DCM | 22,000.00 | 3,740.00 Rate - 17% | 0.00 | 0.00 | 18,260.00 | 18,260.00 | 0.00 | | |
| Total | | | | 258,680.00 | 43,975.60 | 0.00 | 0.00 | 214,704.40 | 164,945.00 | 49,759.40 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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