



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

Summary sheet no : DCM-1952/RI22-22/56341
Present count : 3

Create date : 11 - July - 2023
Rep confirm date : 16 - July - 2023

DCM-1952/RI22-22/56341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	49,759.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,759.00
Receivable total			49,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56341-1	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : SAA	4,000.00
02	16-07-2023	IBT	56341	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	45,759.00



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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	146,685.00	0.00	49,759.40	49,759.00	0.40	A02-B/L to pay Company	
Total				236,680.00	40,235.60	146,685.00	0.00	49,759.40	49,759.00	0.40		



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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