



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

Summary sheet no : DCM-1985/RI22-23/56740
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 13 - August - 2023

DCM-1985/RI22-23/56740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	62,733.00
Credit Balance	1	11-07-2023	2,656.00
Error Correction	0		
Received total			65,389.00
Receivable total			65,389.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008836/ Inv. No.AD037B013926	Credit note no : AD037C002670 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	2,656.00
02	13-08-2023	cheque		Cheque no : 055661 Cheque present date : 14-08-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	62,733.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B017874	12-06-2023	DCM	11,950.00	2,031.50	7,263.05	0.00	2,655.45	2,655.45	0.00		SUMMERY NO 55379
02	AD037B019434	28-07-2023	DCM	33,350.00	5,359.25 Rate - 17%	0.00	1,825.00	26,165.75	26,165.75	0.00		4/8/2023
03	AD037B019441	28-07-2023	DCM	62,700.00	10,659.00 Rate - 17%	0.00	0.00	52,041.00	36,567.80	15,473.20	A01-Return Goods	4/8/2023
Total				108,000.00	18,049.75	7,263.05	1,825.00	80,862.20	65,389.00	15,473.20		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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