



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 : 2

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

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	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
02	AD037B019441	28-07-2023	DCM	62,700.00	10,659.00 Rate - 17%	0.00	0.00	52,041.00	36,567.25	15,473.75	A01-Return Goods	4/8/2023
Total				96,050.00	16,018.25	0.00	1,825.00	78,206.75	62,733.00	15,473.75		



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 : 2

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY