



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 Create date : 16 - July - 2023
 Present count : 2 Rep confirm date : 13 - August - 2023

DCM-1985/RI22-23/56740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 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	0		
Error Correction	0		
Received total			62,733.00
Receivable total			62,733.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 055661 Cheque present date : 14-08-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	62,733.00



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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		



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ASSIGNED TO
174 - 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