



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

Summary sheet no : DCM-2078/RI22-25/59446
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DCM-2078/RI22-25/59446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-07-2023	20,584.00
Error Correction	0		
Received total			20,584.00
Receivable total			20,584.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008896/ Inv. No.AD037B017498	Credit note no : AD037C002700 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	17,928.00
02	22-08-2023	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



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	** AD037B017498	25-05-2023	DCM	68,375.00	11,623.75	48,700.00	0.00	8,051.25	8,051.25	0.00		
02	AD037B017874	12-06-2023	DCM	11,950.00	2,031.50	7,263.05	0.00	2,655.45	2,655.45	0.00		
03	AD037B019441	28-07-2023	DCM	62,700.00	10,659.00	0.00	0.00	52,041.00	9,877.30	42,163.70	A01-Return Goods	
Total				143,025.00	24,314.25	55,963.05	0.00	62,747.70	20,584.00	42,163.70		



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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