



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

Summary sheet no : DCM-2161/RI22-26/62921
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

DCM-2161/RI22-26/62921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	287,823.00
Credit Balance	0		
Error Correction	0		
Received total			287,823.00
Receivable total			287,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 057575 Cheque present date : 14-10-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Urugasmanhandiya)	287,823.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020817	25-09-2023	DCM	346,775.00	58,951.75 Rate - 17%	0.00	0.00	287,823.25	287,823.00	0.25	A02-B/L to pay Company	
Total				346,775.00	58,951.75	0.00	0.00	287,823.25	287,823.00	0.25		



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ASSIGNED TO
159 - Rashmika

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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