



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

Summary sheet no : DCM-2244/RI22-27/65001 Create date : 07 - November - 2023
 Present count : 2 Rep confirm date : 20 - December - 2023

DCM-2244/RI22-27/65001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-10-2023	9,955.85
Error Correction	0		
Received total			9,955.85
Receivable total			9,955.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009908/ Inv. No.AD037B016337	Credit note no : AD037C003135 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	1,879.95
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009909/ Inv. No.AD037B016161	Credit note no : AD037C003136 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	8,075.90



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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