



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

Customer Code/Grade/Narration : RI22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	Туре	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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SELECTED INVOICES - (Average date: 06-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019441	28-07-2023	DCM	62,700.00	10,659.00	46,444.55	0.00	5,596.45	5,596.45	0.00	A01-Return Goods	า
02	AD037B023039	05-12-2023	DCM	214,470.00	0.00	0.00	22,440.00	192,030.00	4,359.40	187,670.60	A03-Part Payment	
Total		277,170.00	10,659.00	46,444.55	22,440.00	197,626.45	9,955.85	187,670.60				

Prepared By: SEWMINI THARUSHIKA (2024-01-11 11:01 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

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Rep's name : DCM - DIMUTHU CHANDRAMAL

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY