



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2355/RI22-29/68697

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	155,026.00
Credit Balance	0		
Error Correction	0		
	155,026.00		
	155,025.50		
cheq	cheq over payment Over		

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 057597 Cheque present date : 23-12-2023 Bank / Branch : 0078289998 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	155,026.00

Prepared By: Rashmika (2024-01-10 15:01 - 3 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD037B023039	05-12-2023	DCM	214,470.00	32,645.10 Rate - 17%	0.00	22,440.00	159,384.90	155,025.50	4,359.40	A03-Part Payment	
Total				214,470.00	32,645.10	0.00	22,440.00	159,384.90	155,025.50	4,359.40		

Prepared By: Rashmika (2024-01-10 15:01 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

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AUDIT BY

SET OFF DONE BY