

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RIYOKA MOTORS (URAGASMANHANDIYA))

: RI22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2355/RI22-29/68697	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

DCM-2355/RI22-29/68697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

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

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





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Create date : 28 - December - 2023 Rep confirm date : 28 - December - 2023

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	
Tot	Total			214,470.00	32,645.10	0.00	22,440.00	159,384.90	155,025.50	4,359.40		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY