



Customer : \*RIYOKA MOTORS (URAGASMANHANDIYA))

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2413/RI22-30/69995

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 24 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2024	106,600.00
Cheques Payments	1	13-01-2024	150,000.00
Credit Balance	0		
Error Correction	0		
		Received total	256,600.00
		Receivable total	256,600.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	69995	Deposite date : 14-01-2024 Bank account : SAMPATH - 012710005727	106,600.00
02	16-01-2024	cheque		Cheque no: 058619 Cheque present date: 13-01-2024 Bank / Branch: 0089668656 - (7010 - BANK OF CEYLON / 748 - Uragasmanhandiya)	150,000.00





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## SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD037B023457	20-12-2023	DCM	320,750.00	64,150.00 Rate - 20%	0.00	0.00	256,600.00	256,600.00	0.00		
Total				320,750.00	64,150.00	0.00	0.00	256,600.00	256,600.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-23 09:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*RIYOKA MOTORS (URAGASMANHANDIYA))

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY