

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

: RI22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2470/RI22-32/71717	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 17 - February - 2024

DCM-2470/RI22-32/71717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	07-02-2024	88,370.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	88,370.00	
	88,365.95			
dealer over payment Over payments				

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	IBT	71717	Deposite date : 07-02-2024 Bank account : BOC - 0089811561	88,370.00





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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024342	17-01-2024	DCM	113,065.00	18,099.05 Rate - 17%	0.00	6,600.00	88,365.95	88,365.95	0.00		24/1/2024
Tot	Total			113,065.00	18,099.05	0.00	6,600.00	88,365.95	88,365.95	0.00		



NOT USE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY