



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA)
 Customer Code/Grade/Narration : RI22 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			88,365.95
dealer over payment		Over payments	4.05

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

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	71717	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
Total				113,065.00	18,099.05	0.00	6,600.00	88,365.95	88,365.95	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY