



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)
 Customer Code/Grade/Narration : RI12 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1225/RI12-11/33078
 Present count : 1

Create date : 21 - March - 2022
 Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

| ## | 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 | AD467B019650 | 26-02-2022 | UDA | 1,620.00 | 97.20 Rate - 6% | 0.00 | 0.00 | 1,522.80 | 1,522.80 | 0.00 | | |
| 02 | AD009B243523 | 26-02-2022 | UDA | 16,700.00 | 1,002.00 Rate - 6% | 0.00 | 0.00 | 15,698.00 | 15,698.00 | 0.00 | | |
| 03 | AD009B243583 | 28-02-2022 | UDA | 25,360.00 | 1,521.60 Rate - 6% | 0.00 | 0.00 | 23,838.40 | 23,838.40 | 0.00 | | |
| 04 | AD009B244367 | 07-03-2022 | UDA | 17,200.00 | 1,032.00 Rate - 6% | 0.00 | 0.00 | 16,168.00 | 16,168.00 | 0.00 | | |
| Total | | | | 60,880.00 | 3,652.80 | 0.00 | 0.00 | 57,227.20 | 57,227.20 | 0.00 | | |

