



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA) Customer Code/Grade/Narration : RI12 / BB / Limit 120 Days Collect 90 Days

Rep's name : UDA - SUPUN JAYASINGHE

UDA-1225/RI12-11/33078

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	57,228.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	57,228.00		
	57,227.20		
TODAY OVERPAYI	Over payments	0.80	

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	21-03-2022	cash		Cash received date: 16-03-2022 Cash book no: 34961	57,228.00

Prepared By: Udari Probodika (2022-03-22 10:03 - 2 copy)





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

##	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	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		

Prepared By: Udari Probodika (2022-03-22 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY