



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

Summary sheet no : UDA-1344/RI12-12/36733
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1344/RI12-12/36733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	131,725.20
Credit Balance	0		
Error Correction	0		
Received total			131,725.20
Receivable total			131,725.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		Cheque no : 008117 Cheque present date : 17-06-2022 Bank / Branch : 21410000285 - (7278 - SAMPATH BANK / 214 - Orugodawatte)	131,725.20



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247423	06-06-2022	UDA	139,685.00	9,427.60 Rate - 7%	0.00	5,005.00	125,252.40	125,252.40	0.00		
02	AD057B126072	06-06-2022	UDA	6,960.00	487.20 Rate - 7%	0.00	0.00	6,472.80	6,472.80	0.00		
Total				146,645.00	9,914.80	0.00	5,005.00	131,725.20	131,725.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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