



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-1357/RI12-13/37126
Present count : 1

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

UDA-1357/RI12-13/37126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-06-2022	12,030.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,030.00
Receivable total			12,029.55
TODAY OVER PAYMENT		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cash		Cash received date : 21-06-2022 Cash book no : 34996	12,030.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248087	20-06-2022	UDA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD057B126320	20-06-2022	UDA	5,435.00	380.45 Rate - 7%	0.00	0.00	5,054.55	5,054.55	0.00		
Total				12,935.00	905.45	0.00	0.00	12,029.55	12,029.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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