



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>12,935.00</b>	<b>905.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,029.55</b>	<b>12,029.55</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY