



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-1363/RI12-14/37314
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

UDA-1363/RI12-14/37314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-06-2022	23,845.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,845.20
Receivable total			23,845.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cash		Cash received date : 24-06-2022 Cash book no : 34998	23,845.20



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248247	22-06-2022	UDA	25,640.00	1,794.80 Rate - 7%	0.00	0.00	23,845.20	23,845.20	0.00		
Total				25,640.00	1,794.80	0.00	0.00	23,845.20	23,845.20	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