

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

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1370/RI12-15/37443	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

#### UDA-1370/RI12-15/37443

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 1 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2022	3,906.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	3,906.00	
	Receivable total	3,906.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	28-06-2022	cash		Cash received date : 28-06-2022 Cash book no : 37051	3,906.00



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# SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD037B011757	27-06-2022	UDA	4,200.00	294.00 Rate - 7%	0.00	0.00	3,906.00	3,906.00	0.00		
Total			4,200.00	294.00	0.00	0.00	3,906.00	3,906.00	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY