



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

Summary sheet no : UDA-1370/RI12-15/37443
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

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

##	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	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		

