



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-1400/RI12-17/38340  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

**UDA-1400/RI12-17/38340**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-07-2022	2,584.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,584.00
Receivable total			2,584.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cash		Cash received date : 29-07-2022 Cash book no : 37053	2,584.00



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## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	AD057B126768	22-07-2022	UDA	2,720.00	136.00 Rate - 5%	0.00	0.00	2,584.00	2,584.00	0.00		
<b>Total</b>				<b>2,720.00</b>	<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.00</b>	<b>2,584.00</b>	<b>0.00</b>		



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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