



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-1411/RI12-18/38645
Present count : 1

Create date : 06 - August - 2022
Rep confirm date : 06 - August - 2022

UDA-1411/RI12-18/38645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-08-2022	25,571.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,571.00
Receivable total			25,571.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	cash		Cash received date : 05-08-2022 Cash book no : 37056	25,571.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126878	29-07-2022	UDA	28,100.00	2,529.00 Rate - 9%	0.00	0.00	25,571.00	25,571.00	0.00		
Total				28,100.00	2,529.00	0.00	0.00	25,571.00	25,571.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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