



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-1442/RI12-19/39324 Create date : 19 - August - 2022
 Present count : 2 Rep confirm date : 23 - August - 2022

UDA-1442/RI12-19/39324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-08-2022	44,170.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,170.00
Receivable total			44,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cash		Cash received date : 23-08-2022 Cash book no : 37068	44,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:32:28	Imali Madushika receiving team	44170.00-Mentioned wrong cash received date (22-08-2022).correct date 23/08/2022



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250434	17-08-2022	UDA	11,520.00	576.00	0.00	0.00	10,944.00	0.40	10,943.60	A03-Part Payment	
02	AD057B127549	22-08-2022	UDA	30,240.00	4,233.60 Rate - 14%	0.00	0.00	26,006.40	26,006.40	0.00		
03	AD057B127557	22-08-2022	UDA	21,120.00	2,956.80 Rate - 14%	0.00	0.00	18,163.20	18,163.20	0.00		
Total				62,880.00	7,766.40	0.00	0.00	55,113.60	44,170.00	10,943.60		

