



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-1450/RI12-20/39508
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

UDA-1450/RI12-20/39508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	28,458.00
Credit Balance	0		
Error Correction	0		
Received total			28,458.00
Receivable total			28,456.85
TODAY OVERPAYMENT		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 008124 Cheque present date : 26-08-2022 Bank / Branch : 21410000285 - (7278 - SAMPATH BANK / 214 - Orugodawatte)	28,458.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250108	12-08-2022	UDA	1,120.00	56.00 Rate - 5%	0.00	0.00	1,064.00	1,064.00	0.00		
02	AD057B127266	12-08-2022	UDA	5,435.00	271.75 Rate - 5%	0.00	0.00	5,163.25	5,163.25	0.00		
03	AD057B127268	12-08-2022	UDA	11,880.00	594.00 Rate - 5%	0.00	0.00	11,286.00	11,286.00	0.00		
04	AD009B250434	17-08-2022	UDA	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,943.60	0.40	A03-Part Payment	
Total				29,955.00	1,497.75	0.00	0.00	28,457.25	28,456.85	0.40		



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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