



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-1481/RI12-21/40210 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## UDA-1481/RI12-21/40210

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-09-2022	16,578.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,578.00
Receivable total			16,577.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 02-09-2022 Cash book no : 37077	16,578.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251692	30-08-2022	UDA	13,250.00	662.50 Rate - 5%	0.00	0.00	12,587.50	12,587.50	0.00		
02	AD037B012447	31-08-2022	UDA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
<b>Total</b>				<b>17,450.00</b>	<b>872.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,577.50</b>	<b>16,577.50</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