



Customer : RIVIRA MOTORS (PVT) LTD (WELLAMPITIYA)
Customer Code/Grade/Narration : RI12 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1511/RI12-22/41495
Present count : 1

Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

UDA-1511/RI12-22/41495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-09-2022	8,740.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,740.00
Receivable total			8,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cash		Cash received date : 23-09-2022 Cash book no : 37080	8,740.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254001	21-09-2022	UDA	5,600.00	280.00 Rate - 5%	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD009B254207	23-09-2022	UDA	3,600.00	180.00 Rate - 5%	0.00	0.00	3,420.00	3,420.00	0.00		
Total				9,200.00	460.00	0.00	0.00	8,740.00	8,740.00	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