



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-1520/RI12-23/41605
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

UDA-1520/RI12-23/41605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2022	87,385.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,385.00
Receivable total			87,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cash		Cash received date : 26-09-2022 Cash book no : 37083	87,385.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254364	26-09-2022	UDA	16,885.00	844.25 Rate - 5%	0.00	0.00	16,040.75	16,040.75	0.00		
02	AD009B254366	26-09-2022	UDA	75,100.00	3,755.00 Rate - 5%	0.00	0.00	71,345.00	71,344.25	0.75	A03-Part Payment	
Total				91,985.00	4,599.25	0.00	0.00	87,385.75	87,385.00	0.75		



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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