



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-1561/RI12-25/42463  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 10 - October - 2022

**UDA-1561/RI12-25/42463**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2022	40,697.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,697.00
Receivable total			40,697.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash		Cash received date : 10-10-2022 Cash book no : 37096	40,697.00



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD009B255445	06-10-2022	UDA	1,270.00	63.50 Rate - 5%	0.00	0.00	1,206.50	1,206.50	0.00		
02	AD057B129961	10-10-2022	UDA	36,840.00	5,157.60 Rate - 14%	0.00	0.00	31,682.40	31,681.50	0.90	A03-Part Payment	
03	AD057B129960	10-10-2022	UDA	8,220.00	411.00 Rate - 5%	0.00	0.00	7,809.00	7,809.00	0.00		
<b>Total</b>				<b>46,330.00</b>	<b>5,632.10</b>	<b>0.00</b>	<b>0.00</b>	<b>40,697.90</b>	<b>40,697.00</b>	<b>0.90</b>		



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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