



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-1629/RI12-26/43569  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

**UDA-1629/RI12-26/43569**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-10-2022	25,982.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,982.00
Receivable total			25,982.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cash		Cash received date : 31-10-2022 Cash book no : 38895	25,982.00



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257692	28-10-2022	UDA	19,930.00	996.50 Rate - 5%	0.00	0.00	18,933.50	18,933.50	0.00		
02	AD057B130945	28-10-2022	UDA	7,420.00	371.00 Rate - 5%	0.00	0.00	7,049.00	7,048.50	0.50	A03-Part Payment	
<b>Total</b>				<b>27,350.00</b>	<b>1,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,982.50</b>	<b>25,982.00</b>	<b>0.50</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