



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				27,350.00	1,367.50	0.00	0.00	25,982.50	25,982.00	0.50		



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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