





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-1722/RI12-29/44945  
Present count : 1

Create date : 27 - November - 2022  
Rep confirm date : 27 - November - 2022

## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD057B132023	24-11-2022	UDA	13,700.00	685.00 Rate - 5%	0.00	0.00	13,015.00	13,015.00	0.00		
<b>Total</b>				<b>13,700.00</b>	<b>685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,015.00</b>	<b>13,015.00</b>	<b>0.00</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