



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-1732/RI12-30/45231
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

UDA-1732/RI12-30/45231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-12-2022	15,675.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,675.00
Receivable total			15,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash		Cash received date : 01-12-2022 Cash book no : 40994	15,675.00



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-1732/RI12-30/45231
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260530	28-11-2022	UDA	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
Total				16,500.00	825.00	0.00	0.00	15,675.00	15,675.00	0.00		



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-1732/RI12-30/45231

Present count : 1

Create date : 01 - December - 2022

Rep confirm date : 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY