



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-1788/RI12-32/45924 Create date : 19 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

UDA-1788/RI12-32/45924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 15-12-2022 | 13,927.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,927.00 |
| Receivable total | | | 13,927.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 19-12-2022 | cash | | Cash received date : 15-12-2022 Cash book no : 41421 | 13,927.00 |



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SELECTED INVOICES - (Average date : 12-12-2022)

| ## | 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 | AD009B261928 | 12-12-2022 | UDA | 14,660.00 | 733.00 Rate - 5% | 0.00 | 0.00 | 13,927.00 | 13,927.00 | 0.00 | | |
| Total | | | | 14,660.00 | 733.00 | 0.00 | 0.00 | 13,927.00 | 13,927.00 | 0.00 | | |



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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