



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)
 Customer Code/Grade/Narration : RI12 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1806/RI12-33/46271 Create date : 26 - December - 2022
 Present count : 1 Rep confirm date : 26 - December - 2022

UDA-1806/RI12-33/46271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-12-2022	134,678.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,678.00
Receivable total			134,677.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cash		Cash received date : 23-12-2022 Cash book no : 41433	134,678.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132951	16-12-2022	UDA	23,250.00	1,162.50 Rate - 5%	0.00	0.00	22,087.50	22,087.50	0.00		
02	AD009B262725	19-12-2022	UDA	125,100.00	12,510.00 Rate - 10%	0.00	0.00	112,590.00	112,590.00	0.00		
Total				148,350.00	13,672.50	0.00	0.00	134,677.50	134,677.50	0.00		



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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