ANURA GROUP OF COMPANIES

NOT USE

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-1876/RI12-34/47496
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 19 - January - 2023

UDA-1876/RI12-34/47496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2023	20,890.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,890.50
		Receivable total	20,890.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cash		**Cash received date :** 18-01-2023 **Cash book no :** 42366	20,890.50

ANURA GROUP OF COMPANIES

NOT USE

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-1876/RI12-34/47496
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B264799	12-01-2023	UDA	21,990.00	1,099.50 Rate - 5%	0.00	0.00	20,890.50	20,890.50	0.00		
Total				**21,990.00**	**1,099.50**	**0.00**	**0.00**	**20,890.50**	**20,890.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1876/RI12-34/47496	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY