



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-1970/RI12-36/49067 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 20 - February - 2023

UDA-1970/RI12-36/49067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-02-2023	18,225.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,225.00
Receivable total			18,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cash		Cash received date : 17-02-2023 Cash book no : 43205	18,225.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135173	16-02-2023	UDA	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
Total				20,250.00	2,025.00	0.00	0.00	18,225.00	18,225.00	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