



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

Customer Code/Grade/Narration : RI12 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2046/RI12-39/50393

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	34,603.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,603.75	
	Receivable total	34,603.75	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	ription More details	
01	16-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 43246	34,603.75

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD009B270137	08-03-2023	UDA	36,425.00	1,821.25 Rate - 5%	0.00	0.00	34,603.75	34,603.75	0.00		
Total				36,425.00	1,821.25	0.00	0.00	34,603.75	34,603.75	0.00		

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY