

NOT USE

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

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2046/RI12-39/50393	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

#### UDA-2046/RI12-39/50393

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	More details	Amount
01	16-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43246	34,603.75



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Present count	:1

Create date: 16 - March - 2023Rep confirm date: 16 - March - 2023

## 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		
Tot	al			36,425.00	1,821.25	0.00	0.00	34,603.75	34,603.75	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY