



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

Summary sheet no : UDA-2065/RI12-40/50815  
Present count : 1

Create date : 24 - March - 2023  
Rep confirm date : 24 - March - 2023

**UDA-2065/RI12-40/50815**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-03-2023	13,281.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,281.00
Receivable total			13,281.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cash		Cash received date : 23-03-2023 Cash book no : 43956	13,281.00



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD009B270861	16-03-2023	UDA	3,480.00	174.00 Rate - 5%	0.00	0.00	3,306.00	3,306.00	0.00		
02	AD009B270881	16-03-2023	UDA	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
<b>Total</b>				<b>13,980.00</b>	<b>699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,281.00</b>	<b>13,281.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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