





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-2089/RI12-41/51302  
Present count : 1

Create date : 05 - April - 2023  
Rep confirm date : 05 - April - 2023

## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B272428	31-03-2023	UDA	16,080.00	804.00 Rate - 5%	0.00	0.00	15,276.00	15,276.00	0.00		
02	AD009B272540	03-04-2023	UDA	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
03	AD057B136749	04-04-2023	UDA	8,010.00	400.50 Rate - 5%	0.00	0.00	7,609.50	7,609.50	0.00		
<b>Total</b>				<b>40,590.00</b>	<b>2,029.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,560.50</b>	<b>38,560.50</b>	<b>0.00</b>		



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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