



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 Create date : 05 - April - 2023
 Present count : 2 Rep confirm date : 05 - April - 2023

UDA-2089/RI12-41/51302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-04-2023	38,560.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,560.50
Receivable total			38,560.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cash		Cash received date : 04-04-2023 Cash book no : 43971	38,560.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 13:18:33	Sewmini Tharushika setoff team	Cash amount wrong (38,560.60) correct cash amount (38,560.50)
2023-04-18 13:18:28	Sewmini Tharushika setoff team	Cash amount wrong (38,560.60) correct cash amount (38,560.50)
2023-04-18 13:18:25	Sewmini Tharushika setoff team	Cash amount wrong (38,560.60) correct cash amount (38,560.50)



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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		
Total				40,590.00	2,029.50	0.00	0.00	38,560.50	38,560.50	0.00		

