



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-2099/RI12-42/51642
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

UDA-2099/RI12-42/51642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	25,678.00
Credit Balance	0		
Error Correction	0		
Received total			25,678.00
Receivable total			25,678.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 008136 Cheque present date : 20-04-2023 Bank / Branch : 21410000285 - (7278 - SAMPATH BANK / 214 - Orugodawatte)	25,678.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272953	06-04-2023	UDA	18,990.00	949.50 Rate - 5%	0.00	0.00	18,040.50	18,040.50	0.00		
02	AD009B272989	06-04-2023	UDA	8,040.00	402.00 Rate - 5%	0.00	0.00	7,638.00	7,637.50	0.50	A03-Part Payment	
Total				27,030.00	1,351.50	0.00	0.00	25,678.50	25,678.00	0.50		



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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