



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-2182/RI12-43/52737 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

UDA-2182/RI12-43/52737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-05-2023	10,165.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,165.00
Receivable total			10,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cash		Cash received date : 10-05-2023 Cash book no : 44807	10,165.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD203B031571	21-04-2023	UDA	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		28/04/2023
02	AD009B274467	28-04-2023	UDA	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,325.00	0.00		10/05/2023
Total				10,700.00	535.00	0.00	0.00	10,165.00	10,165.00	0.00		



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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