



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-2229/RI12-45/53211 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

UDA-2229/RI12-45/53211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2023	32,166.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,166.25
Receivable total			32,166.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cash		Cash received date : 18-05-2023 Cash book no : 44815	32,166.25



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137489	11-05-2023	UDA	3,700.00	185.00 Rate - 5%	0.00	0.00	3,515.00	3,515.00	0.00		
02	AD057B137584	12-05-2023	UDA	25,800.00	3,870.00 Rate - 15%	0.00	0.00	21,930.00	21,930.00	0.00		
03	AD057B137728	15-05-2023	UDA	14,150.00	353.75 Rate - 5%	0.00	7,075.00	6,721.25	6,721.25	0.00		
Total				43,650.00	4,408.75	0.00	7,075.00	32,166.25	32,166.25	0.00		

