



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-2289/RI12-46/54354
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

UDA-2289/RI12-46/54354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2023	7,030.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,030.00
Receivable total			7,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cash		Cash received date : 07-06-2023 Cash book no : 44838	7,030.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276628	18-05-2023	UDA	7,400.00	370.00 Rate - 5%	0.00	0.00	7,030.00	7,030.00	0.00		DELIVER ON 2023/06/07
Total				7,400.00	370.00	0.00	0.00	7,030.00	7,030.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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