



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)  
Customer Code/Grade/Narration : RI12 / B / 40 Days Credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2392/RI12-49/56624  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 18 - July - 2023

## UDA-2392/RI12-49/56624

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		<b>Cheque no</b> : 008144 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 21410000285 - ( 7278 - SAMPATH BANK / 214 - Orugodawatte )	60,000.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282868	06-07-2023	UDA	76,780.00	3,839.00 Rate - 5%	0.00	0.00	72,941.00	60,000.00	12,941.00	A03-Part Payment	
<b>Total</b>				<b>76,780.00</b>	<b>3,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,941.00</b>	<b>60,000.00</b>	<b>12,941.00</b>		



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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