



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

Summary sheet no : UDA-2408/RI12-50/56930
Present count : 1

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

UDA-2408/RI12-50/56930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-07-2023	12,941.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,941.00
Receivable total			12,941.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cash		Cash received date : 13-07-2023 Cash book no : 45485	12,941.00



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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	0.00	0.00	72,941.00	12,941.00	60,000.00	A03-Part Payment	
Total				76,780.00	3,839.00	0.00	0.00	72,941.00	12,941.00	60,000.00		



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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