



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-2427/RI12-51/57337
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

UDA-2427/RI12-51/57337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-07-2023	22,107.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,107.00
Receivable total			22,106.50
today over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cash		Cash received date : 21-07-2023 Cash book no : 46557	22,107.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283752	13-07-2023	UDA	23,270.00	1,163.50 Rate - 5%	0.00	0.00	22,106.50	22,106.50	0.00		
Total				23,270.00	1,163.50	0.00	0.00	22,106.50	22,106.50	0.00		



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ASSIGNED TO
199 - 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