



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-2552/RI12-54/60183 Create date : 03 - September - 2023  
 Present count : 1 Rep confirm date : 03 - September - 2023

## UDA-2552/RI12-54/60183

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-09-2023	6,569.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,569.00
Receivable total			6,569.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	cash		Cash received date : 01-09-2023 Cash book no : 47474	6,569.00



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## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD009B288928	17-08-2023	UDA	4,980.00	249.00 Rate - 5%	0.00	0.00	4,731.00	4,731.00	0.00		
02	AD009B290599	29-08-2023	UDA	1,935.00	96.75 Rate - 5%	0.00	0.00	1,838.25	1,838.00	0.25	A03-Part Payment	
<b>Total</b>				<b>6,915.00</b>	<b>345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,569.25</b>	<b>6,569.00</b>	<b>0.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY