



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-2618/RI12-55/61694
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

UDA-2618/RI12-55/61694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-09-2023	6,175.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,175.00
Receivable total			6,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cash		Cash received date : 21-09-2023 Cash book no : 48112	6,175.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291935	08-09-2023	UDA	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
Total				6,500.00	325.00	0.00	0.00	6,175.00	6,175.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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