



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-2629/RI12-56/62005
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

UDA-2629/RI12-56/62005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	7,628.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,628.50
Receivable total			7,628.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cash		Cash received date : 26-09-2023 Cash book no : 48119	7,628.50



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143648	21-09-2023	UDA	8,030.00	401.50 Rate - 5%	0.00	0.00	7,628.50	7,628.50	0.00		
Total				8,030.00	401.50	0.00	0.00	7,628.50	7,628.50	0.00		

