



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-2667/RI12-57/63157 Create date : 13 - October - 2023  
 Present count : 1 Rep confirm date : 13 - October - 2023

## UDA-2667/RI12-57/63157

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2023	25,925.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,925.50
Receivable total			25,925.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	cash		Cash received date : 12-10-2023 Cash book no : 48140	25,925.50



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B295824	06-10-2023	UDA	27,290.00	1,364.50 Rate - 5%	0.00	0.00	25,925.50	25,925.50	0.00		
<b>Total</b>				<b>27,290.00</b>	<b>1,364.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,925.50</b>	<b>25,925.50</b>	<b>0.00</b>		



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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