



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-2708/RI12-58/63795  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

## UDA-2708/RI12-58/63795

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2023	61,845.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,845.00
Receivable total			61,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cash		Cash received date : 20-10-2023 Cash book no : 48959	61,845.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296758	12-10-2023	UDA	2,190.00	109.50 Rate - 5%	0.00	0.00	2,080.50	2,080.50	0.00		
02	AD009B296812	12-10-2023	UDA	10,080.00	504.00 Rate - 5%	0.00	0.00	9,576.00	9,576.00	0.00		
03	AD009B297241	16-10-2023	UDA	23,740.00	2,374.00 Rate - 10%	0.00	0.00	21,366.00	21,366.00	0.00		
04	AD009B297344	17-10-2023	UDA	32,025.00	3,202.50 Rate - 10%	0.00	0.00	28,822.50	28,822.50	0.00		
<b>Total</b>				<b>68,035.00</b>	<b>6,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,845.00</b>	<b>61,845.00</b>	<b>0.00</b>		

