ANURA GROUP OF COMPANIES

NOT USE

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-2741/RI12-59/64701
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

UDA-2741/RI12-59/64701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2023	43,133.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,133.25
		Receivable total	43,133.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cash		**Cash received date :** 02-11-2023 **Cash book no :** 48974	43,133.25

ANURA GROUP OF COMPANIES

NOT USE

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-2741/RI12-59/64701
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B297982	20-10-2023	UDA	24,825.00	2,482.50 Rate - 10%	0.00	0.00	22,342.50	22,342.50	0.00		
02	AD009B298304	23-10-2023	UDA	17,325.00	866.25 Rate - 5%	0.00	0.00	16,458.75	16,458.75	0.00		
03	AD057B145264	31-10-2023	UDA	4,560.00	228.00 Rate - 5%	0.00	0.00	4,332.00	4,332.00	0.00		
Total				**46,710.00**	**3,576.75**	**0.00**	**0.00**	**43,133.25**	**43,133.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2741/RI12-59/64701	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY