



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-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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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