



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-2815/RI12-60/66484
Present count : 1

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

UDA-2815/RI12-60/66484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2023	27,947.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,947.50
Receivable total			27,947.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cash		Cash received date : 24-11-2023 Cash book no : 49967	27,947.50



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B301898	17-11-2023	UDA	3,625.00	181.25 Rate - 5%	0.00	0.00	3,443.75	3,443.75	0.00		
02	AD009B302554	22-11-2023	UDA	3,625.00	181.25 Rate - 5%	0.00	0.00	3,443.75	3,443.75	0.00		
03	AD057B146323	22-11-2023	UDA	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
Total				30,650.00	2,702.50	0.00	0.00	27,947.50	27,947.50	0.00		



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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