



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-2846/RI12-61/67304
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147016	05-12-2023	UDA	2,700.00	135.00 Rate - 5%	0.00	0.00	2,565.00	2,565.00	0.00		
Total				2,700.00	135.00	0.00	0.00	2,565.00	2,565.00	0.00		

