



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

Customer Code/Grade/Narration : RI12 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2846/RI12-61/67304

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

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	06-12-2023	2,565.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,565.00	
	Receivable total	2,565.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date Type		Description	More details	Amount
01	07-12-2023	cash		Cash received date: 06-12-2023 Cash book no: 49986	2,565.00

Prepared By: Rashmika (2023-12-08 12:12 - 2 copy)





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

##	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	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		

Prepared By: Rashmika (2023-12-08 12:12 - 2 copy)



## ANURA GROUP OF COMPANIES



: RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

Customer Code/Grade/Narration : RI12 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name : 07 - December - 2023 Summary sheet no : UDA-2846/RI12-61/67304 Create date Present count : 1 Rep confirm date : 07 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY