



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-2846/RI12-61/67304 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

UDA-2846/RI12-61/67304

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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