ANURA GROUP OF COMPANIES

NOT USE

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-2847/RI12-62/67305	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

UDA-2847/RI12-62/67305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	70,803.00
Credit Balance	0		
Error Correction	0		
		Received total	70,803.00
		Receivable total	70,803.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		**Cheque no :** 008157 **Cheque present date :** 07-12-2023 **Bank / Branch :** 21410000285 - (7278 - SAMPATH BANK / 214 - Orugodawatte)	70,803.00

ANURA GROUP OF COMPANIES

NOT USE

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-2847/RI12-62/67305
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303055	24-11-2023	UDA	78,670.00	7,867.00 Rate - 10%	0.00	0.00	70,803.00	70,803.00	0.00		
Total				**78,670.00**	**7,867.00**	**0.00**	**0.00**	**70,803.00**	**70,803.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2847/RI12-62/67305	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY