



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-2847/RI12-62/67305
Present count : 1

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

UDA-2847/RI12-62/67305

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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