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-2878/RI12-63/68011
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

UDA-2878/RI12-63/68011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-12-2023	39,482.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,482.00
		Receivable total	39,482.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cash		**Cash received date :** 15-12-2023 **Cash book no :** 50608	39,482.00

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-2878/RI12-63/68011
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

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

##	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	AD009B305019	06-12-2023	UDA	4,780.00	239.00 Rate - 5%	0.00	0.00	4,541.00	4,541.00	0.00		
02	AD009B305139	06-12-2023	UDA	3,600.00	180.00 Rate - 5%	0.00	0.00	3,420.00	3,420.00	0.00		
03	AD057B147481	13-12-2023	UDA	5,080.00	254.00 Rate - 5%	0.00	0.00	4,826.00	4,826.00	0.00		
04	AD009B306306	13-12-2023	UDA	28,100.00	1,405.00 Rate - 5%	0.00	0.00	26,695.00	26,695.00	0.00		
Total				**41,560.00**	**2,078.00**	**0.00**	**0.00**	**39,482.00**	**39,482.00**	**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-2878/RI12-63/68011	Create date	: 17 - December - 2023
Present count	: 1	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY