



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-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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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