



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-2914/RI12-64/68934
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

UDA-2914/RI12-64/68934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 29-12-2023 | 27,307.75 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 27,307.75 |
| Receivable total | | | 27,307.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-12-2023 | cash | | Cash received date : 29-12-2023 Cash book no : 50632 | 27,307.75 |

Customer

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: 1

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: 30 - December - 2023

SELECTED INVOICES - (Average date : 21-12-2023)

| ## | 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 | AD009B307308 | 20-12-2023 | UDA | 13,995.00 | 699.75 Rate - 5% | 0.00 | 0.00 | 13,295.25 | 13,295.25 | 0.00 | | |
| 02 | AD009B308111 | 22-12-2023 | UDA | 14,750.00 | 737.50 Rate - 5% | 0.00 | 0.00 | 14,012.50 | 14,012.50 | 0.00 | | |
| Total | | | | 28,745.00 | 1,437.25 | 0.00 | 0.00 | 27,307.75 | 27,307.75 | 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