



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-2985/RI12-65/70677 Create date : 22 - January - 2024
 Present count : 1 Rep confirm date : 22 - January - 2024

UDA-2985/RI12-65/70677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2024	5,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cash		Cash received date : 19-01-2024 Cash book no : 51972	5,500.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057B148183	29-12-2023	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
Total				5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		



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ASSIGNED TO
159 - 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