



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

Customer Code/Grade/Narration : RI12 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3004/RI12-66/71009

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	5,709.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,709.50	
	Receivable total	5,709.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	cash		Cash received date: 26-01-2024 Cash book no: 51982	5,709.50

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD009B312164	19-01-2024	UDA	6,010.00	300.50 Rate - 5%	0.00	0.00	5,709.50	5,709.50	0.00		
Total				6,010.00	300.50	0.00	0.00	5,709.50	5,709.50	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY