





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-3004/RI12-66/71009  
Present count : 1

Create date : 28 - January - 2024  
Rep confirm date : 28 - January - 2024

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

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

