



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-3004/RI12-66/71009 Create date : 28 - January - 2024  
 Present count : 1 Rep confirm date : 28 - January - 2024

## UDA-3004/RI12-66/71009

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	28-01-2024	cash		Cash received date : 26-01-2024 Cash book no : 51982	5,709.50



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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>		

