





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-3023/RI12-67/71515 Create date : 02 - February - 2024  
Present count : 1 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AD009B313535	29-01-2024	UDA	35,880.00	1,794.00 Rate - 5%	0.00	0.00	34,086.00	34,086.00	0.00		
<b>Total</b>				<b>35,880.00</b>	<b>1,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,086.00</b>	<b>34,086.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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