



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3023/RI12-67/71515

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

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	01-02-2024	34,086.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,086.00	
	Receivable total	34,086.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	cash		Cash received date: 01-02-2024 Cash book no: 51996	34,086.00

Prepared By: dilukshi (2024-02-07 10:02 - 2 copy)





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

##	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	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		
Total				35,880.00	1,794.00	0.00	0.00	34,086.00	34,086.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-3023/RI12-67/71515 Create date : 02 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**