



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

UDA-3023/RI12-67/71515

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	02-02-2024	cash		Cash received date : 01-02-2024 Cash book no : 51996	34,086.00



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-3023/RI12-67/71515
Present count : 1

Create date : 02 - February - 2024
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		
Total				35,880.00	1,794.00	0.00	0.00	34,086.00	34,086.00	0.00		

