

Customer

Customer Code/Grade/Narration

Rep's name

: RIVIRA MOTORS (PVT) LTD (WELLAMPITIYA)

: RI12 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3050/RI12-68/72336

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

UDA-3050/RI12-68/72336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-02-2024	10,279.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,279.00
Receivable total			10,279.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cash		Cash received date : 09-02-2024 Cash book no : 52558	10,279.00

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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314589	01-02-2024	UDA	10,820.00	541.00 Rate - 5%	0.00	0.00	10,279.00	10,279.00	0.00		
Total				10,820.00	541.00	0.00	0.00	10,279.00	10,279.00	0.00		



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Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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