

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-3068/RI12-69/73015

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

UDA-3068/RI12-69/73015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-02-2024	51,433.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,433.00
Receivable total			51,433.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cash		Cash received date : 19-02-2024 Cash book no : 52568	51,433.00

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SELECTED INVOICES - ( Average date : 09-02-2024 )

##	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	AD009B315839	09-02-2024	UDA	54,140.00	2,707.00 Rate - 5%	0.00	0.00	51,433.00	51,433.00	0.00		
Total				54,140.00	2,707.00	0.00	0.00	51,433.00	51,433.00	0.00		



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Present count : 1      Rep confirm date : 19 - February - 2024

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