



Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / ZO / Cash Payment Only registerd-No Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1121/CM03-1/30115
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 25 - January - 2022

PRI-1121/CM03-1/30115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	280,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,351.00
Receivable total			280,351.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30115	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	280,351.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237814	21-01-2022	PRI	76,640.00	4,598.40 Rate - 6%	0.00	0.00	72,041.60	72,041.60	0.00		
02	AD009B237971	22-01-2022	PRI	163,780.00	9,826.80 Rate - 6%	0.00	0.00	153,953.20	153,953.20	0.00		
03	AD009B237972	22-01-2022	PRI	24,875.00	1,492.50 Rate - 6%	0.00	0.00	23,382.50	23,382.50	0.00		
04	AD009B238048	22-01-2022	PRI	32,950.00	1,977.00 Rate - 6%	0.00	0.00	30,973.00	30,973.00	0.00		
05	AD203B028591	25-01-2022	PRI	36,550.00	0.00	0.00	0.00	36,550.00	0.70	36,549.30	A03-Part Payment	
Total				334,795.00	17,894.70	0.00	0.00	316,900.30	280,351.00	36,549.30		



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ASSIGNED TO
139 - 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