



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-1131/CM03-2/30294  
Present count : 1

Create date : 27 - January - 2022  
Rep confirm date : 27 - January - 2022

## PRI-1131/CM03-2/30294

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	72,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,338.00
Receivable total			72,337.00
o/p		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30294	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	72,338.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD203B028591	25-01-2022	PRI	36,550.00	2,193.00 Rate - 6%	0.00	0.00	34,357.00	34,356.30	0.70	A03-Part Payment	
02	AD203B028592	25-01-2022	PRI	40,405.00	2,424.30 Rate - 6%	0.00	0.00	37,980.70	37,980.70	0.00		
<b>Total</b>				<b>76,955.00</b>	<b>4,617.30</b>	<b>0.00</b>	<b>0.00</b>	<b>72,337.70</b>	<b>72,337.00</b>	<b>0.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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