



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 76,955.00 | 4,617.30 | 0.00 | 0.00 | 72,337.70 | 72,337.00 | 0.70 | | |



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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