



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-1396/CM03-4/37148
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

PRI-1396/CM03-4/37148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	39,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,760.00
Receivable total			39,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37143	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	39,760.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247999	17-06-2022	PRI	42,720.00	0.00	0.00	2,960.00	39,760.00	39,760.00	0.00		
Total				42,720.00	0.00	0.00	2,960.00	39,760.00	39,760.00	0.00		

