



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-1400/CM03-5/37263
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

PRI-1400/CM03-5/37263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	27,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,205.00
Receivable total			27,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37263	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	27,205.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248240	22-06-2022	PRI	27,205.00	0.00	0.00	0.00	27,205.00	27,205.00	0.00		
Total				27,205.00	0.00	0.00	0.00	27,205.00	27,205.00	0.00		



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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