



Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1512/CM03-7/40994
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

PRI-1512/CM03-7/40994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	137,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,342.00
Receivable total			137,341.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40994	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	137,342.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252363	06-09-2022	PRI	24,925.00	1,246.25 Rate - 5%	0.00	0.00	23,678.75	23,678.75	0.00		
02	AD009B252588	08-09-2022	PRI	119,645.00	5,982.25 Rate - 5%	0.00	0.00	113,662.75	113,662.75	0.00		
Total				144,570.00	7,228.50	0.00	0.00	137,341.50	137,341.50	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