



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>144,570.00</b>	<b>7,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137,341.50</b>	<b>137,341.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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