ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1599/CM03-8/43967
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

PRI-1599/CM03-8/43967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	46,959.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,959.00
		Receivable total	46,958.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43967	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	46,959.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:43:12	Imali Madushika receiving team	46959.00-please upload a clear ibt image

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1599/CM03-8/43967
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257980	01-11-2022	PRI	26,330.00	1,316.50 Rate - 5%	0.00	0.00	25,013.50	25,013.50	0.00		
02	AD009B258270	03-11-2022	PRI	23,100.00	1,155.00 Rate - 5%	0.00	0.00	21,945.00	21,945.00	0.00		
Total				**49,430.00**	**2,471.50**	**0.00**	**0.00**	**46,958.50**	**46,958.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1599/CM03-8/43967	Create date	: 09 - November - 2022
Present count	: 2	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY