



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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



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

##	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	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		



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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