



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

Summary sheet no : PRI-1605/CM03-9/44203
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

PRI-1605/CM03-9/44203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	14,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,820.00
Receivable total			14,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44203	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	14,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:33:00	Imali Madushika receiving team	14820.00-IBT date and amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258577	08-11-2022	PRI	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
Total				15,600.00	780.00	0.00	0.00	14,820.00	14,820.00	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