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-1620/CM03-10/44679	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

PRI-1620/CM03-10/44679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	21,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,423.00
		Receivable total	21,422.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44679	**Deposite date :** 22-11-2022 **Bank account :** COM BANK - 1380011739	21,423.00

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-1620/CM03-10/44679
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259667	18-11-2022	PRI	22,550.00	1,127.50 Rate - 5%	0.00	0.00	21,422.50	21,422.50	0.00		
Total				**22,550.00**	**1,127.50**	**0.00**	**0.00**	**21,422.50**	**21,422.50**	**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-1620/CM03-10/44679	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY