



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

Summary sheet no : PRI-1628/CM03-11/44977
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

PRI-1628/CM03-11/44977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	40,209.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,209.00
Receivable total			40,208.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44977	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	40,209.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260333	24-11-2022	PRI	42,325.00	2,116.25 Rate - 5%	0.00	0.00	40,208.75	40,208.75	0.00		
Total				42,325.00	2,116.25	0.00	0.00	40,208.75	40,208.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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