



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

Summary sheet no : PRI-1645/CM03-12/45635
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

PRI-1645/CM03-12/45635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	19,019.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,019.00
Receivable total			19,019.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45635	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	19,019.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260823	30-11-2022	PRI	20,020.00	1,001.00 Rate - 5%	0.00	0.00	19,019.00	19,019.00	0.00		
Total				20,020.00	1,001.00	0.00	0.00	19,019.00	19,019.00	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