



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 5% | 0.00                    | 0.00                  | 19,019.00        | 19,019.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>20,020.00</b> | <b>1,001.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>19,019.00</b> | <b>19,019.00</b> | <b>0.00</b> |                    |                |



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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