



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

Summary sheet no : PRI-1648/CM03-13/45655
Present count : 2

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

PRI-1648/CM03-13/45655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	36,286.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,286.00
Receivable total			36,285.25
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45655	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	36,286.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 09:59:31	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260543	28-11-2022	PRI	38,195.00	1,909.75 Rate - 5%	0.00	0.00	36,285.25	36,285.25	0.00		
Total				38,195.00	1,909.75	0.00	0.00	36,285.25	36,285.25	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