



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

PRI-1682/CM03-14/46612

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	16,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,150.00	
	Receivable total	16,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2023	IBT	46612	Deposite date : 02-01-2023 Bank account : COM BANK - 1380011739	16,150.00





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SELECTED INVOICES - (Average date: 23-12-2022)

##	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	AD009B263204	23-12-2022	PRI	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
Tot	al			17,000.00	850.00	0.00	0.00	16,150.00	16,150.00	0.00		

Prepared By: Udari Probodika (2023-01-04 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY