



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

Summary sheet no : PRI-1693/CM03-15/47033  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## PRI-1693/CM03-15/47033

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	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 :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47033	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	16,150.00



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## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	AD009B263915	02-01-2023	PRI	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
<b>Total</b>				<b>17,000.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,150.00</b>	<b>16,150.00</b>	<b>0.00</b>		



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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