



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 09-01-2023 <b>Bank account</b> : COM BANK - 1380011739	16,150.00



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

## 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>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY