



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

Summary sheet no : PRI-1698/CM03-16/47204
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

PRI-1698/CM03-16/47204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	20,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,848.00
Receivable total			20,847.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47204	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	20,848.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263204	23-12-2022	PRI	17,000.00	0.00	16,150.00	0.00	850.00	850.00	0.00		
02	AD009B264306	05-01-2023	PRI	21,050.00	1,052.50 Rate - 5%	0.00	0.00	19,997.50	19,997.50	0.00		
Total				38,050.00	1,052.50	16,150.00	0.00	20,847.50	20,847.50	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