



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

Summary sheet no : PRI-1710/CM03-17/47715
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

PRI-1710/CM03-17/47715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	27,303.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,303.00
Receivable total			27,303.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47715	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	27,303.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264987	16-01-2023	PRI	28,740.00	1,437.00 Rate - 5%	0.00	0.00	27,303.00	27,303.00	0.00		
Total				28,740.00	1,437.00	0.00	0.00	27,303.00	27,303.00	0.00		



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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