



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

Summary sheet no : PRI-1730/CM03-18/48431
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

PRI-1730/CM03-18/48431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	74,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,366.00
Receivable total			74,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48431	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	74,366.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266485	30-01-2023	PRI	52,840.00	2,642.00 Rate - 5%	0.00	0.00	50,198.00	50,198.00	0.00		
02	AD009B266719	01-02-2023	PRI	25,440.00	1,272.00 Rate - 5%	0.00	0.00	24,168.00	24,168.00	0.00		
Total				78,280.00	3,914.00	0.00	0.00	74,366.00	74,366.00	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