



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

Summary sheet no : PRI-1755/CM03-19/49587  
 Present count : 1

Create date : 02 - March - 2023  
 Rep confirm date : 02 - March - 2023

## PRI-1755/CM03-19/49587

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	28,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,054.00
Receivable total			28,053.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49587	<b>Deposit date</b> : 01-03-2023 <b>Bank account</b> : COM BANK - 1380011739	28,054.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD009B269125	23-02-2023	PRI	29,530.00	1,476.50 Rate - 5%	0.00	0.00	28,053.50	28,053.50	0.00		
<b>Total</b>				<b>29,530.00</b>	<b>1,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28,053.50</b>	<b>28,053.50</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