



Customer : \*CITY MOTORS (PANADURA)  
Customer Code/Grade/Narration : CM03 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1837/CM03-20/52241  
Present count : 1

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

**PRI-1837/CM03-20/52241**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	57,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,380.00
Receivable total			57,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52241	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739	57,380.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273786	24-04-2023	PRI	60,400.00	3,020.00 Rate - 5%	0.00	0.00	57,380.00	57,380.00	0.00		
Total				60,400.00	3,020.00	0.00	0.00	57,380.00	57,380.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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