



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
197 - Dilki 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