



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

Summary sheet no : PRI-1941/CM03-21/55907
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

PRI-1941/CM03-21/55907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	22,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,544.00
Receivable total			22,543.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55907	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	22,544.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280502	20-06-2023	PRI	11,550.00	577.50 Rate - 5%	0.00	0.00	10,972.50	10,972.50	0.00		
02	AD203B032379	20-06-2023	PRI	12,180.00	609.00 Rate - 5%	0.00	0.00	11,571.00	11,571.00	0.00		
Total				23,730.00	1,186.50	0.00	0.00	22,543.50	22,543.50	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