



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>23,730.00</b>	<b>1,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,543.50</b>	<b>22,543.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY