



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

Summary sheet no : PRI-2004/CM03-22/58889  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

**PRI-2004/CM03-22/58889**

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	18,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,250.00
Receivable total			18,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58889	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	18,250.00



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

Summary sheet no : PRI-2004/CM03-22/58889  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD203B032671	17-07-2023	PRI	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
Total				18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		



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

Summary sheet no : PRI-2004/CM03-22/58889      Create date : 15 - August - 2023  
Present count : 1      Rep confirm date : 15 - August - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY