



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

Summary sheet no : PRI-2037/CM03-23/59989
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PRI-2037/CM03-23/59989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	22,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,480.00
Receivable total			22,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59989	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	22,480.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285459	25-07-2023	PRI	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
Total				22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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