



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

Summary sheet no : PRI-2042/CM03-24/60130
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

PRI-2042/CM03-24/60130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	50,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,745.00
Receivable total			50,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60130	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	50,745.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285543	25-07-2023	PRI	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		dile,date 02.08.23
02	AD009B285730	26-07-2023	PRI	44,125.00	0.00	0.00	0.00	44,125.00	44,125.00	0.00		
Total				50,745.00	0.00	0.00	0.00	50,745.00	50,745.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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