





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

Summary sheet no : PRI-2060/CM03-25/60701  
Present count : 1

Create date : 10 - September - 2023  
Rep confirm date : 10 - September - 2023

## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD009B287548	09-08-2023	PRI	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
<b>Total</b>				<b>7,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.00</b>	<b>7,320.00</b>	<b>0.00</b>		



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

Summary sheet no : PRI-2060/CM03-25/60701  
Present count : 1

Create date : 10 - September - 2023  
Rep confirm date : 10 - September - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY