



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

## PRI-2060/CM03-25/60701

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	7,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,320.00
Receivable total			7,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60701	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	7,320.00



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## 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>		



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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