



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

PRI-2104/CM03-26/62543

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-10-2023	130,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	130,986.00	
	Receivable total	130,986.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date Type		Description	More details	Amount
01	05-10-2023	IBT	62543	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739	130,986.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294165	25-09-2023	PRI	35,335.00	1,766.75 Rate - 5%	0.00	0.00	33,568.25	33,568.25	0.00		
02	AD009B294166	25-09-2023	PRI	22,260.00	1,113.00 Rate - 5%	0.00	0.00	21,147.00	21,147.00	0.00		
03	AD009B294379	25-09-2023	PRI	80,285.00	4,014.25 Rate - 5%	0.00	0.00	76,270.75	76,270.75	0.00		
Total				137,880.00	6,894.00	0.00	0.00	130,986.00	130,986.00	0.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CITY MOTORS (PANADURA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY