



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

Summary sheet no : PRI-2104/CM03-26/62543
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

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

##	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	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		



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ASSIGNED TO
159 - Rashmika

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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