

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

Summary sheet no	: PRI-2122/CM03-27/63378	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

#### PRI-2122/CM03-27/63378

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-10-2023	71,084.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,084.00	
	Receivable total	71,083.75	
	0.25		

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63378	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	71,084.00



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Summary sheet no	: PRI-2122/CM03-27/63378
Present count	: 1

Create date : 17 - October - 2023 Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B295328	04-10-2023	PRI	34,480.00	1,724.00 Rate - 5%	0.00	0.00	32,756.00	32,756.00	0.00		
02	AD009B295968	09-10-2023	PRI	20,400.00	1,020.00 Rate - 5%	0.00	0.00	19,380.00	19,380.00	0.00		
03	AD009B296056	09-10-2023	PRI	19,945.00	997.25 Rate - 5%	0.00	0.00	18,947.75	18,947.75	0.00		
Total				74,825.00	3,741.25	0.00	0.00	71,083.75	71,083.75	0.00		

# ANURA GROUP OF COMPANIES

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

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY