



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

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

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

PRI-2122/CM03-27/63378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 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 |
| | | o/p | Over payments 0.25 |

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

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



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

| ## | 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 | 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 | | |



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ASSIGNED TO
197 - Dilki 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