





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

Summary sheet no : PRI-2148/CM03-28/65100  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299477	31-10-2023	PRI	29,010.00	1,450.50 Rate - 5%	0.00	0.00	27,559.50	27,559.50	0.00		
02	AD009B299562	31-10-2023	PRI	77,480.00	3,874.00 Rate - 5%	0.00	0.00	73,606.00	73,606.00	0.00		
03	AD009B299855	02-11-2023	PRI	6,550.00	327.50 Rate - 5%	0.00	0.00	6,222.50	6,222.50	0.00		
<b>Total</b>				<b>113,040.00</b>	<b>5,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,388.00</b>	<b>107,388.00</b>	<b>0.00</b>		



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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