



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

PRI-2148/CM03-28/65100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	107,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,389.00
Receivable total			107,388.00
		o/p	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65100	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	107,389.00



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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		
Total				113,040.00	5,652.00	0.00	0.00	107,388.00	107,388.00	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