ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2166/CM03-29/65897
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

PRI-2166/CM03-29/65897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	15,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,652.00
		Receivable total	15,651.25
	o/p	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65897	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739	15,652.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-2166/CM03-29/65897	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301521	15-11-2023	PRI	16,475.00	823.75 Rate - 5%	0.00	0.00	15,651.25	15,651.25	0.00		
Total				**16,475.00**	**823.75**	**0.00**	**0.00**	**15,651.25**	**15,651.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-2166/CM03-29/65897	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY