



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposit date : 17-11-2023<br>Bank account : COM BANK - 1380011739 | 15,652.00 |



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

| ##    | 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    | AD009B301521 | 15-11-2023    | PRI       | 16,475.00       | 823.75<br>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    |                    |                |



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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