



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

Summary sheet no : PRI-2270/CM03-30/70072
 Present count : 1

Create date : 15 - January - 2024
 Rep confirm date : 17 - January - 2024

PRI-2270/CM03-30/70072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	40,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,760.00
Receivable total			40,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70072	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739	40,760.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309959	08-01-2024	PRI	18,860.00	0.00	0.00	2,135.00	16,725.00	16,725.00	0.00		
02	AD009B310566	10-01-2024	PRI	25,300.00	1,265.00 Rate - 5%	0.00	0.00	24,035.00	24,035.00	0.00		
Total				44,160.00	1,265.00	0.00	2,135.00	40,760.00	40,760.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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