

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

Summary sheet no	: PRI-2270/CM03-30/70072	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

PRI-2270/CM03-30/70072

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	15-01-2024	IBT	70072	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

ANURA GROUP OF COMPANIES

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

	: 15 - January - 2024 : 17 - January - 2024
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY