



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

Summary sheet no : PRI-2275/CM03-31/70488
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 19 - January - 2024

PRI-2275/CM03-31/70488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	41,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,496.00
Receivable total			41,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70488	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	41,496.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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