

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

Summary sheet no	: PRI-2275/CM03-31/70488	Create date	: 19 - January - 2024
Present count	: 1	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	Туре	Description	More details	Amount
01	19-01-2024	IBT	70488	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	41,496.00



Customer Customer Code/Grade/Narration Rep's name

: \*CITY MOTORS (PANADURA) : CM03 / B / 40 Days Credit : PRI - SUSITH PRIYANKARA

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

Create date Rep confirm date

: 19 - January - 2024 : 19 - January - 2024

# SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307672	21-12-2023	PRI	43,680.00	2,184.00 Rate - 5%	0.00	0.00	41,496.00	41,496.00	0.00		dile,date.03.01.2
Tot	Total			43,680.00	2,184.00	0.00	0.00	41,496.00	41,496.00	0.00		



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

Summary sheet no	: PRI-2275/CM03-31/70488	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY