



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	41,496.00



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY