



Customer : PARASATU MOTORS STORS (MATARA)

Customer Code/Grade/Narration : PA12 / H / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

DLA-1407/PA12-32/46242

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-12-2022	20,300.00
Error Correction	0		
	Received total	20,300.00	
	Receivable total	20,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043528/ Inv. No.AD009B258341	Credit note no : AD009C009248 Credit note date : 2022-12-23 Credit note Rep code : DLA Reason : Settled Bill Return	20,300.00

Prepared By: Sewmini Tharushika (2022-12-28 11:12 - 2 copy)





Customer : PARASATU MOTORS STORS (MATARA)

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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	** AD009B258341	03-11-2022	DLA	225,155.00	0.00	201,705.00	3,150.00	20,300.00	20,300.00	0.00		
То	tal	225,155.00	0.00	201,705.00	3,150.00	20,300.00	20,300.00	0.00				

Prepared By: Sewmini Tharushika (2022-12-28 11:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PARASATU MOTORS STORS (MATARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY