



Customer : *PARASATU MOTORS STORS (MATARA)
 Customer Code/Grade/Narration : PA12 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2295/PA12-43/60469 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SKS-2295/PA12-43/60469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-09-2023	31,900.00
Error Correction	0		
Received total			31,900.00
Receivable total			31,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036153/ Inv. No.AD057B140154	Credit note no : AD057C027820 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	22,900.00
02	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036152/ Inv. No.AD057B140152	Credit note no : AD057C027819 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	9,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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