



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

SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B140152	11-07-2023	SKS	83,550.00	0.00	74,549.00	0.00	9,001.00	9,000.00	1.00	A03-Part Payment	
02	** AD057B140154	11-07-2023	SKS	222,155.00	0.00	182,845.00	16,410.00	22,900.00	22,900.00	0.00		
Total				305,705.00	0.00	257,394.00	16,410.00	31,901.00	31,900.00	1.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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