

Customer Customer Code/Grade/Narration Rep's name : *PARASATU MOTORS STORS (MATARA) : PA12 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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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SELECTED INVOICES - (Average date : 11-07-2023)

| ## | 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 | ** 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 | | |
| Tot | 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

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY