

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