



Customer : \*PARASATU MOTORS STORS (MATARA)

Customer Code/Grade/Narration : PA12 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-236/PA12-44/61314 Create date : 18 - September - 2023

Present count : 1 Rep confirm date : 18 - September - 2023

NNN-236/PA12-44/61314

**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	0		
Error Correction	1	26-07-2019	1.00
	Received total	1.00	
	1.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 26-07-2019 Ref no : AD057C011654	1.00

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)





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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
С	1 AD057B140152	11-07-2023	SKS	83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00		
T	otal	83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00				

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

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**VERIFIED BY** 

Summary sheet no : NNN-236/PA12-44/61314 Create date : 18 - September - 2023 Rep confirm date : 18 - September - 2023

ASSIGNED TO 155 - Udari Prabodhika

AUDIT BY SET OFF DONE BY