



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: APPROVED SUMMARY FROM VERIFICATION 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 to		1.00
	1.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		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-RECEIVING (2023-09-20 11:09 - 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
	01	AD057B140152	11-07-2023	SKS	83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00		
[Total				83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PARASATU MOTORS STORS (MATARA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY