



Customer : *PARASATU MOTORS STORS (MATARA)

Customer Code/Grade/Narration : PA12 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2522/PA12-50/67352

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		07-12-2023	1,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	1,920.00	
	Receivable total	1,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-12-2023	IBT	67352-1	Deposite date: 07-12-2023 Bank account: SAMPATH BANK - 110041381	1,920.00

Prepared By: dilukshi (2023-12-14 10:12 - 2 copy)

page 1 of 3





Customer : *PARASATU MOTORS STORS (MATARA)

Customer Code/Grade/Narration : PA12 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 09-10-2023)

#	# 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
0	1 AD057B144280	09-10-2023	SKS	186,750.00	0.00	163,485.00	4,065.00	19,200.00	1,920.00	17,280.00	A01-Returi Goods	h
T	otal	186,750.00	0.00	163,485.00	4,065.00	19,200.00	1,920.00	17,280.00				

Prepared By: dilukshi (2023-12-14 10:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PARASATU MOTORS STORS (MATARA)

Customer Code/Grade/Narration : PA12 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY