

Customer Customer Code/Grade/Narration Rep's name : \*PARASATU MOTORS STORS (MATARA) : PA12 / A / 60 days credit : SKS - SANATH SILVA

Summary sheet no: SKS-2522/PA12-50/67352CreatePresent count: 1Rep co	date: 07 - December - 2023onfirm date: 07 - December - 2023
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#### SKS-2522/PA12-50/67352

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 59 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	1,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,920.00
	1,920.00		
	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



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: 07 - December - 2023 : 07 - December - 2023

# 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
01	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	ו
Tot	Total			186,750.00	0.00	163,485.00	4,065.00	19,200.00	1,920.00	17,280.00		·



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PARASATU MOTORS STORS (MATARA) : PA12 / A / 60 days credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2522/PA12-50/67352	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY