



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

Summary sheet no : SKS-2523/PA12-51/67355
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|----------------|
| 01 | AD009B299333 | 30-10-2023 | DLA | 65,785.00 | 0.00 | 0.00 | 0.00 | 65,785.00 | 65,785.00 | 0.00 | | |
| 02 | AD057B145309 | 31-10-2023 | SKS | 71,010.00 | 0.00 | 0.00 | 0.00 | 71,010.00 | 71,010.00 | 0.00 | | |
| 03 | AD057B145310 | 31-10-2023 | DLA | 2,580.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 2,580.00 | 0.00 | | |
| 04 | AD009B299614 | 31-10-2023 | DLA | 2,360.00 | 0.00 | 0.00 | 0.00 | 2,360.00 | 2,360.00 | 0.00 | | |
| 05 | AD009B299616 | 31-10-2023 | DLA | 122,390.00 | 24,014.00 Rate - 20% | 0.00 | 2,320.00 | 96,056.00 | 96,056.00 | 0.00 | | |
| 06 | AD009B299615 | 31-10-2023 | DLA | 47,285.00 | 9,457.00 Rate - 20% | 0.00 | 0.00 | 37,828.00 | 36,332.00 | 1,496.00 | A03-Part Payment | |
| 07 | AD057B145293 | 31-10-2023 | SKS | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 0.00 | | |
| 08 | AD009B299747 | 01-11-2023 | DLA | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 14,600.00 | 0.00 | | |
| 09 | AD009B299759 | 01-11-2023 | DLA | 11,450.00 | 0.00 | 0.00 | 0.00 | 11,450.00 | 11,450.00 | 0.00 | | |
| 10 | AD009B300018 | 03-11-2023 | DLA | 99,725.00 | 0.00 | 0.00 | 6,595.00 | 93,130.00 | 93,130.00 | 0.00 | | |
| Total | | | | 457,885.00 | 33,471.00 | 0.00 | 8,915.00 | 415,499.00 | 414,003.00 | 1,496.00 | | |



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

Summary sheet no : SKS-2523/PA12-51/67355
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY