



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	AD057B145310	31-10-2023	DLA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
03	AD009B299614	31-10-2023	DLA	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
04	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	
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	AD057B145293	31-10-2023	SKS	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD057B145309	31-10-2023	SKS	71,010.00	0.00	0.00	0.00	71,010.00	71,010.00	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		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY