

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

| Summary sheet no | : SKS-2542/PA12-52/67858 | Create date | : 13 - December - 2023 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 13 - December - 2023 |
| | | | |

SKS-2542/PA12-52/67858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 13-12-2023 | 17,280.00 |
| Error Correction | 0 | | |
| | | Received total | 17,280.00 |
| | | Receivable total | 17,280.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 13-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N037306/ Inv. No.AD057B144280 | Credit note no : AD057C030001 Credit note date : 2023-12-13 Credit note Rep code : SKS Reason : Settled Bill Return | 17,280.00 |



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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 | 17,280.00 | 1,920.00 | A03-Part Payment | |
| Tot | Total | | | 186,750.00 | 0.00 | 163,485.00 | 4,065.00 | 19,200.00 | 17,280.00 | 1,920.00 | | |



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY