





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

Summary sheet no : SKS-2542/PA12-52/67858  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

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

##	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	** 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	
<b>Total</b>				<b>186,750.00</b>	<b>0.00</b>	<b>163,485.00</b>	<b>4,065.00</b>	<b>19,200.00</b>	<b>17,280.00</b>	<b>1,920.00</b>		



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

Summary sheet no : SKS-2542/PA12-52/67858  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY