



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	
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
174 - Sewmini Tharushika

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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