

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 : APPROVED SUMMARY FROM VERIFICATION 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
	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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY