



Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1136/TA07-27/29732
Present count : 2

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SKS-1136/TA07-27/29732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	216,925.00
Credit Balance	0		
Error Correction	0		
Received total			216,925.00
Receivable total			216,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 209424 Cheque present date : 28-01-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	216,925.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD009B221754	13-10-2021	SKS	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00		
02	AD057B116908	13-10-2021	SKS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD057B116912	13-10-2021	SKS	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
04	AD057B116913	13-10-2021	SKS	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
05	AD057B116914	13-10-2021	SKS	41,800.00	0.00	0.00	2,810.00	38,990.00	38,990.00	0.00		
06	AD057B116937	13-10-2021	SKS	9,945.00	0.00	0.00	0.00	9,945.00	9,945.00	0.00		
07	AD057B117147	15-10-2021	SKS	17,080.00	0.00	0.00	0.00	17,080.00	17,080.00	0.00		
08	AD009B222797	21-10-2021	SKS	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
09	AD057B117327	21-10-2021	SKS	51,275.00	0.00	0.00	12,930.00	38,345.00	38,345.00	0.00		
10	AD057B117338	22-10-2021	SKS	71,915.00	0.00	0.00	7,340.00	64,575.00	64,575.00	0.00		
11	AD057B117348	22-10-2021	SKS	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
12	AD057B117400	23-10-2021	SKS	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
Total				240,005.00	0.00	0.00	23,080.00	216,925.00	216,925.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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