



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-1206/TA07-28/31315
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SKS-1206/TA07-28/31315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	178,255.00
Credit Balance	1	30-01-2022	6,250.00
Error Correction	0		
Received total			184,505.00
Receivable total			184,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030105/ Inv. No.AD057B113234	Credit note no : AD057C020247 Credit note date : 2022-01-30 Credit note Rep code : SKS Reason : Settled Bill Return	6,250.00
02	14-02-2022	cheque		Cheque no : 209430 Cheque present date : 05-03-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	178,255.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118116	05-11-2021	SKS	84,270.00	0.00	0.00	6,660.00	77,610.00	77,610.00	0.00		
02	AD057B118774	17-11-2021	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
03	AD009B227061	17-11-2021	SKS	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
04	AD057B118887	17-11-2021	SKS	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
05	AD057B118775	17-11-2021	SKS	56,980.00	0.00	0.00	3,170.00	53,810.00	53,810.00	0.00		
06	AD009B228880	27-11-2021	SKS	8,090.00	0.00	0.00	0.00	8,090.00	3,855.00	4,235.00	A01-Return Goods	
Total				198,570.00	0.00	0.00	9,830.00	188,740.00	184,505.00	4,235.00		



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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