



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 : APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AD057N030105/ Inv.<br>No.AD057B113234 | <b>Credit note no</b> : AD057C020247<br><b>Credit note date</b> : 2022-01-30<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : Settled Bill Return   | 6,250.00   |
| 02 | 14-02-2022   | cheque      |                                                                       | <b>Cheque no</b> : 209430<br><b>Cheque present date</b> : 05-03-2022<br><b>Bank / Branch</b> : 12002106026001 - ( 7287 - SEYLAN<br>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   |                |
| <b>Total</b> |              |               |           | <b>198,570.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>9,830.00</b>       | <b>188,740.00</b> | <b>184,505.00</b> | <b>4,235.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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