



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-1207/TA07-29/31335
Present count : 1

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

SKS-1207/TA07-29/31335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	166,150.00
Credit Balance	1	30-01-2022	2,215.00
Error Correction	0		
Received total			168,365.00
Receivable total			168,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 209431 Cheque present date : 25-03-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	166,150.00
02	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030106/ Inv. No.AD057B115183	Credit note no : AD057C020248 Credit note date : 2022-01-30 Credit note Rep code : SKS Reason : Settled Bill Return	2,215.00



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

##	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	AD057B115709	25-09-2021	SKS	12,220.00	0.00	9,967.50	0.00	2,252.50	2,252.50	0.00		
02	AD009B228880	27-11-2021	SKS	8,090.00	0.00	0.00	0.00	8,090.00	4,235.00	3,855.00	A03-Part Payment	
03	AD057B120151	10-12-2021	SKS	68,865.00	0.00	0.00	4,560.00	64,305.00	64,305.00	0.00		
04	AD057B120697	21-12-2021	SKS	42,385.00	0.00	0.00	3,345.00	39,040.00	39,040.00	0.00		
05	AD009B233037	23-12-2021	SKS	7,605.00	0.00	0.00	0.00	7,605.00	7,605.00	0.00		
06	AD057B121023	24-12-2021	SKS	29,285.00	0.00	0.00	2,980.00	26,305.00	26,305.00	0.00		
07	AD057B121027	24-12-2021	SKS	14,395.00	0.00	0.00	0.00	14,395.00	14,395.00	0.00		
08	AD057B121024	24-12-2021	SKS	14,500.00	0.00	0.00	0.00	14,500.00	10,227.50	4,272.50	A01-Return Goods	
Total				197,345.00	0.00	9,967.50	10,885.00	176,492.50	168,365.00	8,127.50		



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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