



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-1288/TA07-30/33220
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD057B121024	24-12-2021	SKS	14,500.00	0.00	10,227.50	0.00	4,272.50	4,272.50	0.00		
02	AD057B121640	07-01-2022	SKS	24,280.00	0.00	0.00	5,560.00	18,720.00	4,867.50	13,852.50	A03-Part Payment	
Total				38,780.00	0.00	10,227.50	5,560.00	22,992.50	9,140.00	13,852.50		



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-1288/TA07-30/33220
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 29 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY