



Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1288/TA07-30/33220

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-03-2022	9,140.00
Error Correction	0		
	Received total	9,140.00	
	Receivable total	9,140.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039437/ Inv. No.AD009B233037	Credit note no: AD009C008450 Credit note date: 2022-02-28 Credit note Rep code: SKS Reason: Settled Bill Return	3,855.00
02	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030775/ Inv. No.AD057B118775	Credit note no : AD057C020444 Credit note date : 2022-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	5,285.00

Prepared By: dilukshi (2022-04-01 13:04 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total		38,780.00	0.00	10,227.50	5,560.00	22,992.50	9,140.00	13,852.50			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY