





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	
<b>Total</b>				<b>38,780.00</b>	<b>0.00</b>	<b>10,227.50</b>	<b>5,560.00</b>	<b>22,992.50</b>	<b>9,140.00</b>	<b>13,852.50</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