



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-1299/TA07-31/33500
Present count : 1

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

SKS-1299/TA07-31/33500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	105,580.00
Credit Balance	0		
Error Correction	0		
Received total			105,580.00
Receivable total			105,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 209442 Cheque present date : 05-05-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	105,580.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B121640	07-01-2022	SKS	24,280.00	0.00	0.00	5,560.00	18,720.00	13,852.50	4,867.50	A03-Part Payment	
02	AD057B121665	07-01-2022	SKS	7,305.00	0.00	0.00	0.00	7,305.00	7,305.00	0.00		
03	AD057B122369	19-01-2022	SKS	46,610.00	0.00	0.00	2,220.00	44,390.00	44,390.00	0.00		
04	AD009B237157	19-01-2022	SKS	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
05	AD057B122735	24-01-2022	SKS	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
06	AD057B122957	25-01-2022	SKS	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
07	AD057B123105	27-01-2022	SKS	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
08	AD057B123230	30-01-2022	SKS	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
09	AD057B124384	19-02-2022	SKS	113,720.00	0.00	0.00	2,090.00	111,630.00	4,867.50	106,762.50	A03-Part Payment	
Total				227,080.00	0.00	0.00	9,870.00	217,210.00	105,580.00	111,630.00		



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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