



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-1300/TA07-32/33502
Present count : 1

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

SKS-1300/TA07-32/33502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	256,775.00
Credit Balance	0		
Error Correction	0		
Received total			256,775.00
Receivable total			256,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 209443 Cheque present date : 10-06-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	256,775.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124384	19-02-2022	SKS	113,720.00	0.00	0.00	2,090.00	111,630.00	106,762.50	4,867.50	A03-Part Payment	
02	AD057B124492	22-02-2022	SKS	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00		
03	AD057B124493	22-02-2022	SKS	9,120.00	0.00	0.00	1,550.00	7,570.00	7,570.00	0.00		
04	AD057B124598	23-02-2022	SKS	5,170.00	0.00	0.00	570.00	4,600.00	4,600.00	0.00		
05	AD057B124711	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD057B124873	28-02-2022	SKS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
07	AD057B124891	28-02-2022	SKS	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
08	AD057B124963	01-03-2022	SKS	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
09	AD057B125022	02-03-2022	SKS	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
10	AD057B125209	25-03-2022	SKS	65,610.00	0.00	0.00	1,105.00	64,505.00	4,867.50	59,637.50	A03-Part Payment	
Total				326,595.00	0.00	0.00	5,315.00	321,280.00	256,775.00	64,505.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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