



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-1354/TA07-33/34628  
Present count : 1

Create date : 02 - May - 2022  
Rep confirm date : 02 - May - 2022

## SKS-1354/TA07-33/34628

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-05-2022	356,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,900.00
Receivable total			356,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34628-2	Deposit date : 02-05-2022 Bank account : SAMPATH BANK - 110041381	196,800.00
02	02-05-2022	IBT	34628-1	Deposit date : 02-05-2022 Bank account : SAMPATH BANK - 110041381	160,100.00



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD057B125436	23-04-2022	SKS	62,465.00	4,372.55 Rate - 7%	0.00	0.00	58,092.45	53,069.00	5,023.45	A01-Return Goods	
02	AD467B019795	27-04-2022	SKS	326,700.00	22,869.00 Rate - 7%	0.00	0.00	303,831.00	303,831.00	0.00		
<b>Total</b>				<b>389,165.00</b>	<b>27,241.55</b>	<b>0.00</b>	<b>0.00</b>	<b>361,923.45</b>	<b>356,900.00</b>	<b>5,023.45</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