



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-1431/TA07-35/37098
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SKS-1431/TA07-35/37098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	162,415.00
Credit Balance	0		
Error Correction	0		
Received total			162,415.00
Receivable total			162,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 228436 Cheque present date : 10-07-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	162,415.00



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SELECTED INVOICES - (Average date : 03-04-2022)

##	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	AD009B244800	25-03-2022	SKS	3,665.00	0.00	0.00	765.00	2,900.00	2,900.00	0.00		22/04/2022 delivery date
02	AD057B125209	25-03-2022	SKS	65,610.00	0.00	4,867.50	1,105.00	59,637.50	59,637.50	0.00		22/04/2022 delivery date
03	AD057B125265	28-03-2022	SKS	67,790.00	0.00	0.00	2,700.00	65,090.00	65,090.00	0.00		22/04/2022 delivery date
04	AD057B125266	28-03-2022	SKS	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		22/04/2022 delivery date
05	AD057B125322	29-03-2022	SKS	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		22/04/2022 delivery date
06	AD057B125436	23-04-2022	SKS	62,465.00	4,372.55	53,075.40	0.00	5,017.05	4,867.50	149.55	A03-Part Payment	
Total				229,450.00	4,372.55	57,942.90	4,570.00	162,564.55	162,415.00	149.55		



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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