



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-1463/TA07-36/37986
Present count : 1

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

SKS-1463/TA07-36/37986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	143,135.00
Credit Balance	0		
Error Correction	0		
Received total			143,135.00
Receivable total			143,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 228439 Cheque present date : 05-08-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	143,135.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD057B126477	27-06-2022	SKS	77,580.00	0.00	0.00	11,335.00	66,245.00	66,245.00	0.00		
02	AD057B126478	27-06-2022	SKS	80,345.00	0.00	0.00	3,455.00	76,890.00	76,890.00	0.00		
Total				157,925.00	0.00	0.00	14,790.00	143,135.00	143,135.00	0.00		



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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