



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 228439 <b>Cheque present date</b> : 05-08-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>157,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,790.00</b>	<b>143,135.00</b>	<b>143,135.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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