



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-1494/TA07-37/38846
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SKS-1494/TA07-37/38846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-08-2022 | 40,790.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,790.00 |
| Receivable total | | | 40,790.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 10-08-2022 | cheque | | Cheque no : 228443 Cheque present date : 20-08-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda) | 40,790.00 |



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SELECTED INVOICES - (Average date : 08-07-2022)

| ## | 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 | AD057B126613 | 08-07-2022 | SKS | 48,740.00 | 0.00 | 0.00 | 0.00 | 48,740.00 | 40,790.00 | 7,950.00 | A01-Return Goods | hr no-04404 |
| Total | | | | 48,740.00 | 0.00 | 0.00 | 0.00 | 48,740.00 | 40,790.00 | 7,950.00 | | |



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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