



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 228443 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>48,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,740.00</b>	<b>40,790.00</b>	<b>7,950.00</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