



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-1497/TA07-38/38901  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

## SKS-1497/TA07-38/38901

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	58,380.00
Credit Balance	0		
Error Correction	0		
Received total			58,380.00
Receivable total			58,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		<b>Cheque no</b> : 228444 <b>Cheque present date</b> : 30-08-2022 <b>Bank / Branch</b> : 12002106026001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	58,380.00



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## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	AD057B126732	20-07-2022	SKS	40,830.00	0.00	0.00	0.00	40,830.00	38,345.00	2,485.00	A01-Return Goods	
02	AD057B126750	21-07-2022	SKS	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
03	AD057B126763	22-07-2022	SKS	6,405.00	0.00	0.00	0.00	6,405.00	6,405.00	0.00		
04	AD057B126783	25-07-2022	SKS	4,270.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00		
<b>Total</b>				<b>60,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,865.00</b>	<b>58,380.00</b>	<b>2,485.00</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