



Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1508/TA07-39/39162
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

SKS-1508/TA07-39/39162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	18-08-2022	11,305.00
Error Correction	0		
Received total			11,305.00
Receivable total			11,305.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031707/ Inv. No.AD057B126613	Credit note no : AD057C021451 Credit note date : 2022-08-18 Credit note Rep code : SKS Reason : Settled Bill Return	7,950.00
02	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031719/ Inv. No.AD057B126732	Credit note no : AD057C021462 Credit note date : 2022-08-18 Credit note Rep code : SKS Reason : Settled Bill Return	2,485.00
03	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031720/ Inv. No.AD057B120151	Credit note no : AD057C021463 Credit note date : 2022-08-18 Credit note Rep code : SKS Reason : Settled Bill Return	870.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD057B125436	23-04-2022	SKS	62,465.00	4,372.55	57,942.90	0.00	149.55	149.55	-0.00	A03-Part Payment	
02	** AD057B126613	08-07-2022	SKS	48,740.00	0.00	40,790.00	0.00	7,950.00	7,950.00	0.00		
03	** AD057B126732	20-07-2022	SKS	40,830.00	0.00	38,345.00	0.00	2,485.00	2,485.00	0.00		
04	AD057B127156	09-08-2022	SKS	2,135.00	0.00	0.00	0.00	2,135.00	720.45	1,414.55	A03-Part Payment	
Total				154,170.00	4,372.55	137,077.90	0.00	12,719.55	11,305.00	1,414.55		



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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