



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-1519/TA07-40/39365
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SKS-1519/TA07-40/39365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	15-09-2022	95,300.00	
Credit Balance	0			
Error Correction	0			
Received total			95,300.00	
Receivable total			95,299.55	
		aa	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 228445 Cheque present date : 15-09-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	95,300.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127156	09-08-2022	SKS	2,135.00	0.00	0.00	0.00	2,135.00	1,414.55	720.45	A03-Part Payment	
02	AD009B250036	10-08-2022	SKS	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
03	AD057B127233	10-08-2022	SKS	21,870.00	0.00	0.00	0.00	21,870.00	21,870.00	0.00		
04	AD057B127234	10-08-2022	SKS	73,745.00	0.00	0.00	13,050.00	60,695.00	60,695.00	0.00		
05	AD009B250043	10-08-2022	SKS	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
Total				109,070.00	0.00	0.00	13,050.00	96,020.00	95,299.55	720.45		



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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