



Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
 Customer Code/Grade/Narration : TA07 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1584/TA07-42/41034
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

SKS-1584/TA07-42/41034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2022	272,775.00
Credit Balance	0		
Error Correction	0		
Received total			272,775.00
Receivable total			272,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 228458 Cheque present date : 05-10-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	172,775.00
02	16-09-2022	cheque		Cheque no : 228457 Cheque present date : 30-09-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	100,000.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127564	22-08-2022	SKS	111,220.00	0.00	0.00	24,145.00	87,075.00	79,250.00	7,825.00	A01-Return Goods	
02	AD057B127569	22-08-2022	SKS	58,360.00	0.00	0.00	2,420.00	55,940.00	55,940.00	0.00		
03	AD057B127572	22-08-2022	SKS	21,320.00	0.00	0.00	13,300.00	8,020.00	8,020.00	0.00		
04	AD009B251014	23-08-2022	SKS	8,115.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00		
05	AD057B127650	23-08-2022	SKS	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
06	AD057B127651	23-08-2022	SKS	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
07	AD009B251562	29-08-2022	SKS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
08	AD057B127907	29-08-2022	SKS	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00		
09	AD057B127915	29-08-2022	SKS	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				320,465.00	0.00	0.00	39,865.00	280,600.00	272,775.00	7,825.00		



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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