



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

Summary sheet no : SKS-1669/TA07-44/43073  
Present count : 1

Create date : 21 - October - 2022  
Rep confirm date : 21 - October - 2022

## SKS-1669/TA07-44/43073

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	135,030.00
Credit Balance	0		
Error Correction	0		
Received total			135,030.00
Receivable total			135,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		<b>Cheque no : 247677</b> <b>Cheque present date : 20-11-2022</b> <b>Bank / Branch : 12002106026001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )</b>	135,030.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD057B128876	16-09-2022	SKS	40,505.00	0.00	0.00	6,640.00	33,865.00	33,865.00	0.00		
02	AD057B128892	16-09-2022	SKS	108,195.00	0.00	0.00	12,550.00	95,645.00	79,155.00	16,490.00	A01-Return Goods	
03	AD009B253519	16-09-2022	SKS	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00	0.00		
04	AD057B129197	21-09-2022	SKS	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
05	AD057B129302	23-09-2022	SKS	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
<b>Total</b>				<b>170,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,190.00</b>	<b>151,520.00</b>	<b>135,030.00</b>	<b>16,490.00</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