



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

Summary sheet no : SKS-1686/TA07-45/43352
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SKS-1686/TA07-45/43352

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	1	26-10-2022	16,500.00
Error Correction	0		
Received total			16,500.00
Receivable total			16,490.00
a Over payments			10.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032738/ Inv. No.AD057B128892	Credit note no : AD057C022358 Credit note date : 2022-10-26 Credit note Rep code : SKS Reason : Settled Bill Return	16,500.00



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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	** AD057B128892	16-09-2022	SKS	108,195.00	0.00	79,155.00	12,550.00	16,490.00	16,490.00	0.00		
Total				108,195.00	0.00	79,155.00	12,550.00	16,490.00	16,490.00	0.00		



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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