



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

Summary sheet no : SKS-1695/TA07-46/43555
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SKS-1695/TA07-46/43555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	57,500.00
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 247681 Cheque present date : 05-12-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	57,500.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255275	05-10-2022	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
02	AD057B129768	05-10-2022	SKS	43,665.00	0.00	0.00	9,050.00	34,615.00	34,615.00	0.00		
03	AD057B129912	07-10-2022	SKS	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
Total				66,550.00	0.00	0.00	9,050.00	57,500.00	57,500.00	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