



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

Summary sheet no : SKS-1701/TA07-47/43819  
 Present count : 1

Create date : 06 - November - 2022  
 Rep confirm date : 23 - November - 2022

## SKS-1701/TA07-47/43819

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	73,530.00
Credit Balance	0		
Error Correction	0		
Received total			73,530.00
Receivable total			73,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		<b>Cheque no : 247689</b> <b>Cheque present date : 20-12-2022</b> <b>Bank / Branch : 12002106026001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )</b>	73,530.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD057B130213	13-10-2022	SKS	57,010.00	0.00	0.00	0.00	57,010.00	57,010.00	0.00		
02	AD057B130340	14-10-2022	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD057B130678	21-10-2022	SKS	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
<b>Total</b>				<b>73,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,530.00</b>	<b>73,530.00</b>	<b>0.00</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