



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

Summary sheet no : SKS-1741/TA07-48/44716
Present count : 1

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

SKS-1741/TA07-48/44716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	20,015.00
Credit Balance	0		
Error Correction	0		
Received total			20,015.00
Receivable total			20,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 247690 Cheque present date : 30-12-2022 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	20,015.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130793	25-10-2022	SKS	5,470.00	0.00	0.00	2,250.00	3,220.00	3,220.00	0.00		
02	AD009B257735	28-10-2022	SKS	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
03	AD057B130966	28-10-2022	SKS	16,445.00	0.00	0.00	2,670.00	13,775.00	13,775.00	0.00		
Total				24,935.00	0.00	0.00	4,920.00	20,015.00	20,015.00	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