



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

Summary sheet no : SKS-1754/TA07-49/45086
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131042	01-11-2022	SKS	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
02	AD057B131164	04-11-2022	SKS	34,685.00	0.00	0.00	0.00	34,685.00	34,685.00	0.00		
03	AD057B131209	08-11-2022	SKS	36,105.00	0.00	0.00	8,815.00	27,290.00	27,290.00	0.00		
04	AD009B259520	17-11-2022	SKS	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
05	AD057B131630	17-11-2022	SKS	14,575.00	0.00	0.00	0.00	14,575.00	14,575.00	0.00		
06	AD057B132172	29-11-2022	SKS	46,905.00	0.00	0.00	16,215.00	30,690.00	30,690.00	0.00		
Total				150,100.00	0.00	0.00	25,030.00	125,070.00	125,070.00	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