



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

Summary sheet no : SKS-1818/TA07-50/46904
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SKS-1818/TA07-50/46904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	147,015.00
Credit Balance	2	06-12-2022	2,835.00
Error Correction	0		
Received total			149,850.00
Receivable total			149,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033248/ Inv. No.AD057B127569	Credit note no : AD057C023032 Credit note date : 2022-12-06 Credit note Rep code : SKS Reason : Settled Bill Return	1,125.00
02	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033249/ Inv. No.AD057B128876	Credit note no : AD057C023033 Credit note date : 2022-12-06 Credit note Rep code : SKS Reason : Settled Bill Return	1,710.00
03	09-01-2023	cheque		Cheque no : 247705 Cheque present date : 15-02-2023 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	147,015.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261680	08-12-2022	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
02	AD057B132613	08-12-2022	SKS	18,615.00	0.00	0.00	2,400.00	16,215.00	16,215.00	0.00		
03	AD057B132945	16-12-2022	SKS	95,600.00	0.00	0.00	28,680.00	66,920.00	66,920.00	0.00		
04	AD057B132953	16-12-2022	SKS	17,635.00	0.00	0.00	0.00	17,635.00	17,635.00	0.00		
05	AD057B133013	19-12-2022	SKS	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
06	AD057B133027	19-12-2022	SKS	32,670.00	0.00	0.00	7,170.00	25,500.00	25,500.00	0.00		
07	AD057B133039	19-12-2022	SKS	9,320.00	0.00	0.00	0.00	9,320.00	880.00	8,440.00	A01-Return Goods	
08	AD057B133119	21-12-2022	SKS	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
Total				196,540.00	0.00	0.00	38,250.00	158,290.00	149,850.00	8,440.00		



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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