



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

Summary sheet no : SKS-1898/TA07-51/49073
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SKS-1898/TA07-51/49073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	287,275.00
Credit Balance	0		
Error Correction	0		
Received total			287,275.00
Receivable total			287,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 247720 Cheque present date : 20-03-2023 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	287,275.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B263891	02-01-2023	SKS	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
02	AD057B133440	02-01-2023	SKS	33,315.00	0.00	0.00	4,070.00	29,245.00	29,245.00	0.00		
03	AD057B133685	09-01-2023	SKS	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
04	AD057B133668	09-01-2023	SKS	56,825.00	0.00	0.00	9,050.00	47,775.00	47,775.00	0.00		
05	AD057B133697	10-01-2023	SKS	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
06	AD057B133768	11-01-2023	SKS	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
07	AD057B133852	12-01-2023	SKS	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
08	AD057B134137	20-01-2023	SKS	32,430.00	0.00	0.00	0.00	32,430.00	32,430.00	0.00		
09	AD057B134139	20-01-2023	SKS	5,570.00	0.00	0.00	2,120.00	3,450.00	3,450.00	0.00		
10	AD057B134193	23-01-2023	SKS	6,495.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00		
11	AD057B134279	24-01-2023	SKS	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
12	AD057B134345	25-01-2023	SKS	56,280.00	0.00	0.00	0.00	56,280.00	56,280.00	0.00		
Total				302,515.00	0.00	0.00	15,240.00	287,275.00	287,275.00	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