



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

Summary sheet no : SKS-1923/TA07-52/49664  
Present count : 2

Create date : 02 - March - 2023  
Rep confirm date : 07 - March - 2023

**SKS-1923/TA07-52/49664**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	157,230.00
Credit Balance	0		
Error Correction	0		
Received total			157,230.00
Receivable total			157,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 268033 Cheque present date : 20-04-2023 Bank / Branch : 12002106026001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	157,230.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 12:11:51	UDARI-RECEIVING receiving team	niroshan requested



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD057B134634	01-02-2023	SKS	70,670.00	0.00	0.00	4,230.00	66,440.00	66,440.00	0.00		
02	AD057B134635	01-02-2023	SKS	31,300.00	0.00	0.00	12,950.00	18,350.00	18,350.00	0.00		
03	AD057B134969	10-02-2023	SKS	49,590.00	0.00	0.00	7,880.00	41,710.00	41,710.00	0.00		
04	AD057B135029	13-02-2023	SKS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
05	AD057B135447	23-02-2023	SKS	26,980.00	0.00	0.00	0.00	26,980.00	26,980.00	0.00		
<b>Total</b>				<b>182,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,060.00</b>	<b>157,230.00</b>	<b>157,230.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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