



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

Summary sheet no : SKS-1985/TA07-54/52010
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1985/TA07-54/52010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 21-03-2023 | 8,440.00 |
| Error Correction | 0 | | |
| Received total | | | 8,440.00 |
| Receivable total | | | 8,440.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 27-04-2023 | Credit note | Settled Bill Return. Ref. No:AD057N034491/ Inv. No.AD057B133039 | Credit note no : AD057C024707 Credit note date : 2023-03-21 Credit note Rep code : SKS Reason : Settled Bill Return | 8,440.00 |



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SELECTED INVOICES - (Average date : 19-12-2022)

| ## | 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 | ** AD057B133039 | 19-12-2022 | SKS | 9,320.00 | 0.00 | 880.00 | 0.00 | 8,440.00 | 8,440.00 | 0.00 | | |
| Total | | | | 9,320.00 | 0.00 | 880.00 | 0.00 | 8,440.00 | 8,440.00 | 0.00 | | |



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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