



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

Summary sheet no : SKS-2120/TA07-55/55295
 Present count : 1

Create date : 22 - June - 2023
 Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137084	27-04-2023	SKS	7,850.00	0.00	0.00	630.00	7,220.00	7,220.00	0.00		
02	AD057B137085	27-04-2023	SKS	63,770.00	0.00	0.00	2,930.00	60,840.00	60,840.00	0.00		
03	AD057B137087	27-04-2023	SKS	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
04	AD057B137201	02-05-2023	SKS	30,895.00	0.00	0.00	6,510.00	24,385.00	24,385.00	0.00		
05	AD057B137210	02-05-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
06	AD057B137366	09-05-2023	SKS	26,625.00	0.00	0.00	340.00	26,285.00	26,285.00	0.00		
07	AD057B137607	12-05-2023	SKS	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
08	AD057B137733	15-05-2023	SKS	37,685.00	0.00	0.00	0.00	37,685.00	37,685.00	0.00		
09	AD009B276147	15-05-2023	SKS	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
10	AD009B276146	15-05-2023	SKS	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
11	AD057B137730	15-05-2023	SKS	33,955.00	0.00	0.00	14,840.00	19,115.00	19,115.00	0.00		
12	AD057B138230	24-05-2023	SKS	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
13	AD057B138535	30-05-2023	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
Total				266,270.00	0.00	0.00	25,250.00	241,020.00	241,020.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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