



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

Summary sheet no : SKS-2187/TA07-56/57525
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SKS-2187/TA07-56/57525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	222,010.00
Credit Balance	0		
Error Correction	0		
Received total			222,010.00
Receivable total			222,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 285115 Cheque present date : 20-08-2023 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	222,010.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD057B138677	02-06-2023	SKS	35,450.00	0.00	0.00	3,130.00	32,320.00	32,320.00	0.00		
02	AD057B138729	05-06-2023	SKS	6,600.00	0.00	0.00	800.00	5,800.00	5,800.00	0.00		
03	AD057B138732	05-06-2023	SKS	26,205.00	0.00	0.00	2,620.00	23,585.00	23,585.00	0.00		
04	AD057B138761	06-06-2023	SKS	4,310.00	0.00	0.00	0.00	4,310.00	4,310.00	0.00		
05	AD203B032337	16-06-2023	SKS	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
06	AD057B139244	16-06-2023	SKS	21,810.00	0.00	0.00	0.00	21,810.00	21,810.00	0.00		
07	AD057B139516	22-06-2023	SKS	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
08	AD057B139517	22-06-2023	SKS	57,475.00	0.00	0.00	15,280.00	42,195.00	42,195.00	0.00		
09	AD057B139518	22-06-2023	SKS	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00		
10	AD057B139557	23-06-2023	SKS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
11	AD057B139552	23-06-2023	SKS	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
12	AD057B139568	23-06-2023	SKS	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
13	AD057B139811	29-06-2023	SKS	25,945.00	0.00	0.00	2,810.00	23,135.00	23,135.00	0.00		
14	AD057B139830	30-06-2023	SKS	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00		
15	AD057B139832	30-06-2023	SKS	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
16	AD057B139834	30-06-2023	SKS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				246,650.00	0.00	0.00	24,640.00	222,010.00	222,010.00	0.00		



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ASSIGNED TO
199 - 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