



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

Summary sheet no : SKS-2191/TA07-57/57702
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 25 - August - 2023

SKS-2191/TA07-57/57702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	109,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,100.00
Receivable total			109,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	57702-1	Deposit date : 03-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	109,100.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141081	28-07-2023	SKS	124,000.00	14,880.00 Rate - 12%	0.00	0.00	109,120.00	109,100.00	20.00	A03-Part Payment	
Total				124,000.00	14,880.00	0.00	0.00	109,120.00	109,100.00	20.00		



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ASSIGNED TO
159 - Rashmika

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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