





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

Summary sheet no : SKS-2260/TA07-58/59758  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD057B140096	11-07-2023	SKS	35,625.00	0.00	0.00	10,225.00	25,400.00	25,400.00	0.00		
02	AD057B140236	13-07-2023	SKS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
03	AD057B140677	21-07-2023	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
04	AD057B140669	21-07-2023	SKS	45,870.00	0.00	0.00	8,100.00	37,770.00	37,770.00	0.00		
05	AD057B140683	21-07-2023	SKS	42,360.00	0.00	0.00	3,020.00	39,340.00	39,340.00	0.00		
06	AD057B140941	26-07-2023	SKS	47,385.00	0.00	0.00	0.00	47,385.00	47,385.00	0.00		
07	AD057B140943	26-07-2023	SKS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
08	AD057B141015	27-07-2023	SKS	13,085.00	0.00	0.00	0.00	13,085.00	13,085.00	0.00		
<b>Total</b>				<b>260,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,345.00</b>	<b>239,120.00</b>	<b>239,120.00</b>	<b>0.00</b>		



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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