



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

Summary sheet no : SKS-2393/TA07-61/63976
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143013	08-09-2023	SKS	29,095.00	0.00	0.00	0.00	29,095.00	29,095.00	0.00		
02	AD057B143281	13-09-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B143212	13-09-2023	SKS	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
04	AD057B143259	13-09-2023	SKS	21,305.00	0.00	0.00	7,365.00	13,940.00	13,940.00	0.00		
05	AD057B143451	18-09-2023	SKS	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
06	AD057B143637	20-09-2023	SKS	32,290.00	0.00	0.00	0.00	32,290.00	32,290.00	0.00		
07	AD057B143847	25-09-2023	SKS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
08	AD057B143920	26-09-2023	SKS	37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00		
Total				164,565.00	0.00	0.00	7,365.00	157,200.00	157,200.00	0.00		



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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