



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

Summary sheet no : SKS-2435/TA07-62/64698
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144028	03-10-2023	SKS	18,555.00	0.00	0.00	0.00	18,555.00	18,555.00	0.00		
02	AD057B144029	03-10-2023	SKS	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
03	AD057B144233	06-10-2023	SKS	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
04	AD057B144528	13-10-2023	SKS	21,230.00	0.00	0.00	5,065.00	16,165.00	16,165.00	0.00		
05	AD057B144759	19-10-2023	SKS	11,175.00	0.00	0.00	2,795.00	8,380.00	8,380.00	0.00		
06	AD057B144814	20-10-2023	SKS	15,345.00	0.00	0.00	0.00	15,345.00	15,345.00	0.00		
07	AD057B144960	23-10-2023	SKS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
08	AD057B144986	23-10-2023	SKS	21,825.00	0.00	0.00	0.00	21,825.00	21,825.00	0.00		
09	AD057B144984	23-10-2023	SKS	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
10	AD057B144966	23-10-2023	SKS	79,240.00	0.00	0.00	0.00	79,240.00	79,240.00	0.00		
11	AD057B145018	24-10-2023	SKS	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
12	AD057B145278	31-10-2023	SKS	28,255.00	0.00	0.00	0.00	28,255.00	28,255.00	0.00		
Total				262,570.00	0.00	0.00	7,860.00	254,710.00	254,710.00	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