



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 Create date : 03 - November - 2023
 Present count : 2 Rep confirm date : 30 - November - 2023

SKS-2435/TA07-62/64698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	254,710.00
Credit Balance	0		
Error Correction	0		
Received total			254,710.00
Receivable total			250,305.00
RETURN BALANCE		Over payments	4,405.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 301582 Cheque present date : 20-12-2023 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	254,710.00



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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	4,405.00	23,850.00	23,850.00	0.00		
Total				262,570.00	0.00	0.00	12,265.00	250,305.00	250,305.00	0.00		

