



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

Summary sheet no : SKS-2514/TA07-63/67224
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 21 - December - 2023

SKS-2514/TA07-63/67224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	89,265.00
Credit Balance	2	13-11-2023	3,365.00
Error Correction	0		
Received total			92,630.00
Receivable total			92,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 301590 Cheque present date : 10-01-2024 Bank / Branch : 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	89,265.00
02	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036791/ Inv. No.AD057B106807	Credit note no : AD057C029104 Credit note date : 2023-11-01 Credit note Rep code : SKS Reason : Settled Bill Return	2,265.00
03	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037234/ Inv. No.AD057B135447	Credit note no : AD057C029925 Credit note date : 2023-12-07 Credit note Rep code : SKS Reason : Settled Bill Return	1,100.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B145408	03-11-2023	SKS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
02	AD057B145637	08-11-2023	SKS	32,640.00	0.00	0.00	5,410.00	27,230.00	27,230.00	0.00		
03	AD057B146076	17-11-2023	SKS	16,070.00	0.00	0.00	4,300.00	11,770.00	11,770.00	0.00		
04	AD057B146750	29-11-2023	SKS	37,455.00	0.00	0.00	645.00	36,810.00	36,810.00	0.00		
05	AD057B146792	30-11-2023	SKS	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
Total				102,985.00	0.00	0.00	10,355.00	92,630.00	92,630.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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