



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

Summary sheet no : SKS-2652/TA07-64/70826 Create date : 24 - January - 2024  
 Present count : 2 Rep confirm date : 24 - January - 2024

## SKS-2652/TA07-64/70826

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	139,440.00
Credit Balance	1	02-11-2023	4,875.00
Error Correction	0		
Received total			144,315.00
Receivable total			132,395.00
		O/P	Over payments 11,920.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036820/ Inv. No.AD057B143637	<b>Credit note no</b> : AD057C029140 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	4,875.00
02	24-01-2024	cheque		<b>Cheque no</b> : 301606 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 12002106026001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	139,440.00





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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