



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

Summary sheet no : SKS-2698/TA07-65/72263
 Present count : 1

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149652	24-01-2024	SKS	5,995.00	419.65 Rate - 7%	0.00	0.00	5,575.35	5,575.35	0.00		
02	AD057B149651	24-01-2024	SKS	31,440.00	2,200.80 Rate - 7%	0.00	0.00	29,239.20	29,239.20	0.00		
03	AD057B149649	24-01-2024	SKS	24,080.00	1,685.60 Rate - 7%	0.00	0.00	22,394.40	22,394.40	0.00		
04	AD057B149645	24-01-2024	SKS	3,400.00	172.20 Rate - 7%	0.00	940.00	2,287.80	2,287.80	0.00		
05	AD057B149647	24-01-2024	SKS	12,825.00	768.25 IW	0.00	0.00	12,056.75	10,213.55	1,843.20	A01-Return Goods	
06	AD057B149676	24-01-2024	SKS	12,240.00	856.80 Rate - 7%	0.00	0.00	11,383.20	11,383.20	0.00		
07	AD057B149655	24-01-2024	SKS	98,410.00	6,793.50 Rate - 7%	0.00	1,360.00	90,256.50	90,256.50	0.00		
Total				188,390.00	12,896.80	0.00	2,300.00	173,193.20	171,350.00	1,843.20		



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ASSIGNED TO
209 - 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