



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 : 2

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

SKS-2698/TA07-65/72263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	171,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,350.00
Receivable total			171,343.20
o/p		Over payments	6.80

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72263-1	Deposit date : 07-02-2024 Bank account : SAMPATH BANK - 110041381	171,350.00



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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