

Customer

Customer Code/Grade/Narration

Rep's name

: TATA LEYLAND MOTORS (MAHARAGAMA)

: TA07 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-662/TA07-67/73453

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

NNN-662/TA07-67/73453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-02-2024	6.80
Received total			6.80
Receivable total			6.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 21-02-2024 Ref no : AD057C031575	6.80

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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141081	28-07-2023	SKS	124,000.00	14,880.00	109,111.35	0.00	8.65	6.80	1.85	A03-Part Payment	
Total				124,000.00	14,880.00	109,111.35	0.00	8.65	6.80	1.85		



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ASSIGNED TO
197 - Dilki Rashmika

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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