



Customer : NEW LIBERTY MOTORS (PVT) LTD (COLOMBO-10)
Customer Code/Grade/Narration : NE54 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-401/NE54-11/14317
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SAL-401/NE54-11/14317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2021	208,174.00
Credit Balance	0		
Error Correction	0		
Received total			208,174.00
Receivable total			208,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 042566 Cheque present date : 12-03-2021 Bank / Branch : 7135 - PEOPLE S BANK / 204 - Head Quarters	208,174.00



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SELECTED INVOICES - (Average date : 12-10-2020)

##	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	AD057B096749	18-09-2020	SAL	26,450.00	0.00	23,805.00	0.00	2,645.00	2,645.00	0.00		
02	AD057B098678	06-10-2020	SAL	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
03	AD057B098942	09-10-2020	SAL	65,720.00	9,858.00 Rate - 15%	0.00	0.00	55,862.00	55,862.00	0.00		
04	AD057B098943	09-10-2020	SAL	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
05	AD203B022758	09-10-2020	SAL	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
06	AD057B099252	14-10-2020	SAL	5,560.00	556.00 Rate - 10%	0.00	0.00	5,004.00	5,004.00	0.00		
07	AD057B099253	14-10-2020	SAL	44,050.00	4,140.00 Rate - 15%	0.00	16,450.00	23,460.00	23,460.00	0.00		
08	AD467B012411	14-10-2020	SAL	8,890.00	889.00 Rate - 10%	0.00	0.00	8,001.00	8,001.00	0.00		
09	AD057B099648	20-10-2020	SAL	23,800.00	3,570.00 Rate - 15%	0.00	0.00	20,230.00	20,230.00	0.00		
10	AD057B099788	21-10-2020	SAL	37,350.00	5,602.50 Rate - 15%	0.00	0.00	31,747.50	31,747.50	0.00		
11	AD057B099790	21-10-2020	SAL	43,910.00	6,586.50 Rate - 15%	0.00	0.00	37,323.50	18,654.50	18,669.00	A01-Return Goods	complene rtn
Total				298,300.00	31,202.00	23,805.00	16,450.00	226,843.00	208,174.00	18,669.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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