



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-403/NE54-12/14319
Present count : 1

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

SAL-403/NE54-12/14319

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2021	185,950.00
Credit Balance	0		
Error Correction	0		
Received total			185,950.00
Receivable total			185,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 042567 Cheque present date : 16-03-2021 Bank / Branch : 7135 - PEOPLE S BANK / 204 - Head Quarters	185,950.00



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SELECTED INVOICES - (Average date : 18-12-2020)

##	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	AD057B100395	01-12-2020	SAL	72,600.00	10,890.00 Rate - 15%	0.00	0.00	61,710.00	61,710.00	0.00		
02	AD057B101760	21-12-2020	SAL	60,400.00	9,060.00 Rate - 15%	0.00	0.00	51,340.00	51,340.00	0.00		
03	AD467B013420	31-12-2020	SAL	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	72,900.00	0.00		
Total				214,000.00	28,050.00	0.00	0.00	185,950.00	185,950.00	0.00		



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ASSIGNED TO
159 - 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