



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-1047/NE54-23/34196
 Present count : 1

Create date : 24 - April - 2022
 Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B120903	23-12-2021	SAL	24,945.00	3,741.75	15,307.75	0.00	5,895.50	5,895.50	0.00		
02	AD057B121642	07-01-2022	SAL	74,000.00	11,100.00 Rate - 15%	0.00	0.00	62,900.00	62,900.00	0.00		
03	AD057B121643	07-01-2022	SAL	13,950.00	2,092.50 Rate - 15%	0.00	0.00	11,857.50	11,857.50	0.00		
04	AD057B121668	08-01-2022	SAL	59,575.00	8,936.25 Rate - 15%	0.00	0.00	50,638.75	50,638.75	0.00		
05	AD057B122608	21-01-2022	SAL	83,375.00	8,337.50 Rate - 10%	0.00	0.00	75,037.50	75,037.50	0.00		
06	AD467B018974	22-01-2022	SAL	11,375.00	1,706.25 Rate - 15%	0.00	0.00	9,668.75	9,668.75	0.00		
07	AD467B018975	22-01-2022	SAL	24,600.00	2,460.00 Rate - 10%	0.00	0.00	22,140.00	22,140.00	0.00		
08	AD057B123010	26-01-2022	SAL	90,500.00	13,575.00 Rate - 15%	0.00	0.00	76,925.00	71,030.00	5,895.00	A01-Return Goods	
Total				382,320.00	51,949.25	15,307.75	0.00	315,063.00	309,168.00	5,895.00		



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-1047/NE54-23/34196
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY