



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-1086/NE54-25/35256  
Present count : 1

Create date : 18 - May - 2022  
Rep confirm date : 18 - May - 2022

## SAL-1086/NE54-25/35256

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-06-2022	172,703.00
Credit Balance	0		
Error Correction	0		
Received total			172,703.00
Receivable total			172,703.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		<b>Cheque no</b> : 814726 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 01380010670 - ( 7056 - COM BANK / 038 - Panchikawatte )	86,703.00
02	18-05-2022	cheque		<b>Cheque no</b> : 814725 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 01380010670 - ( 7056 - COM BANK / 038 - Panchikawatte )	86,000.00



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## SELECTED INVOICES - ( Average date : 14-03-2022 )

##	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	AD057B124822	26-02-2022	SAL	66,000.00	6,600.00	53,507.25	0.00	5,892.75	5,892.75	0.00		
02	AD057B125085	04-03-2022	SAL	52,000.00	7,800.00 Rate - 15%	0.00	0.00	44,200.00	44,200.00	0.00		
03	AD057B125248	25-03-2022	SAL	18,450.00	2,767.50 Rate - 15%	0.00	0.00	15,682.50	15,682.50	0.00		
04	AD057B125249	25-03-2022	SAL	32,800.00	3,280.00 Rate - 10%	0.00	0.00	29,520.00	29,520.00	0.00		
05	AD057B125250	25-03-2022	SAL	98,000.00	14,700.00 Rate - 15%	0.00	0.00	83,300.00	77,407.75	5,892.25	A01-Return Goods	
<b>Total</b>				<b>267,250.00</b>	<b>35,147.50</b>	<b>53,507.25</b>	<b>0.00</b>	<b>178,595.25</b>	<b>172,703.00</b>	<b>5,892.25</b>		



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ASSIGNED TO  
139 - 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