



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-1131/NE54-27/36376 Create date : 07 - June - 2022  
 Present count : 1 Rep confirm date : 07 - June - 2022

## SAL-1131/NE54-27/36376

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 15-06-2022   | 248,559.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 248,559.00 |
| Receivable total |   |              | 248,559.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 07-06-2022   | cheque |             | Cheque no : 814743<br>Cheque present date : 15-06-2022<br>Bank / Branch : 01380010670 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 248,559.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                                |
|------------------------|--------------------------------------|---------------------------------------|
| 2022-06-07<br>11:19:48 | Shashini Thakshara<br>receiving team | cheques collected before a 03/06/2022 |



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Present count : 1

Create date : 07 - June - 2022  
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## SELECTED INVOICES - ( Average date : 07-05-2022 )

| ##           | 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           | AD057B125467 | 26-04-2022    | SAL       | 122,975.00        | 18,446.25               | 0.00                    | 0.00                  | 104,528.75        | 5,891.50          | 98,637.25         | A03-Part Payment   |                |
| 02           | AD057B125647 | 04-05-2022    | SAL       | 138,000.00        | 13,800.00<br>Rate - 10% | 0.00                    | 0.00                  | 124,200.00        | 124,200.00        | 0.00              |                    |                |
| 03           | AD467B019814 | 04-05-2022    | SAL       | 24,810.00         | 2,481.00<br>Rate - 10%  | 0.00                    | 0.00                  | 22,329.00         | 22,329.00         | 0.00              |                    |                |
| 04           | AD057B125890 | 25-05-2022    | SAL       | 120,035.00        | 18,005.25<br>Rate - 15% | 0.00                    | 0.00                  | 102,029.75        | 96,138.50         | 5,891.25          | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>405,820.00</b> | <b>52,732.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>353,087.50</b> | <b>248,559.00</b> | <b>104,528.50</b> |                    |                |



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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