



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
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SAL-1131/NE54-27/36376

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-06-2022 Bank / Branch : 01380010670 - (7056 - COM BANK / 038 - Panchikawatte)	248,559.00

SUMMARY REMARKS

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



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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 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 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 Rate - 15%	0.00	0.00	102,029.75	96,138.50	5,891.25	A01-Return Goods	
Total				405,820.00	52,732.50	0.00	0.00	353,087.50	248,559.00	104,528.50		



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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