



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-1177/NE54-28/38066
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SAL-1177/NE54-28/38066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	73,496.00
Credit Balance	2	27-06-2022	3,987.00
Error Correction	0		
Received total			77,483.00
Receivable total			77,349.25
op		Over payments	133.75

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031396/ Inv. No.AD057B119555	Credit note no : AD057C021099 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	2,736.00
02	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031399/ Inv. No.AD467B014859	Credit note no : AD057C021100 Credit note date : 2022-06-28 Credit note Rep code : SAL Reason : Settled Bill Return	1,251.00
03	22-07-2022	cheque		Cheque no : 112620 Cheque present date : 15-07-2022 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	73,496.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD057B125890	25-05-2022	SAL	120,035.00	18,005.25	96,138.50	0.00	5,891.25	5,891.25	0.00		
02	AD057B126151	08-06-2022	SAL	46,280.00	6,942.00 Rate - 15%	0.00	0.00	39,338.00	39,338.00	0.00		
03	AD057B126152	08-06-2022	SAL	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
04	AD057B126361	21-06-2022	SAL	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	26,600.00	0.00		
Total				199,835.00	26,347.25	96,138.50	0.00	77,349.25	77,349.25	0.00		



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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