



Customer : NEW LIBERTY MOTORS (PVT) LTD (COLOMBO-10)  
Customer Code/Grade/Narration : NE54 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1196/NE54-29/38464  
Present count : 1

Create date : 03 - August - 2022  
Rep confirm date : 16 - August - 2022

## SAL-1196/NE54-29/38464

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	80,258.00
Credit Balance	0		
Error Correction	0		
Received total			80,258.00
Receivable total			80,258.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		<b>Cheque no</b> : 112632 <b>Cheque present date</b> : 23-08-2022 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	80,258.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD057B126781	25-07-2022	SAL	41,675.00	1,425.75 Rate - 5%	0.00	13,160.00	27,089.25	27,089.25	0.00		
02	AD057B126782	25-07-2022	SAL	59,075.00	5,907.50 Rate - 10%	0.00	0.00	53,167.50	53,167.50	0.00		
03	AD057B127403	16-08-2022	SAL	51,150.00	0.00	0.00	0.00	51,150.00	1.25	51,148.75	A03-Part Payment	
<b>Total</b>				<b>151,900.00</b>	<b>7,333.25</b>	<b>0.00</b>	<b>13,160.00</b>	<b>131,406.75</b>	<b>80,258.00</b>	<b>51,148.75</b>		

