



Customer : NEW LIBERTY MOTORS (PVT) LTD (COLOMBO-10)
 Customer Code/Grade/Narration : NE54 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1307/NE54-31/42119 Create date : 04 - October - 2022
 Present count : 1 Rep confirm date : 04 - October - 2022

SAL-1307/NE54-31/42119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-10-2022	645,814.00
Credit Balance	0		
Error Correction	0		
Received total			645,814.00
Receivable total			645,810.50
		op	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 141701 Cheque present date : 17-10-2022 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	215,000.00
02	04-10-2022	cheque		Cheque no : 141702 Cheque present date : 27-10-2022 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	215,000.00
03	04-10-2022	cheque		Cheque no : 141703 Cheque present date : 08-11-2022 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	215,814.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B128508	09-09-2022	SAL	24,500.00	2,450.00 Rate - 10%	1.75	0.00	22,048.25	22,048.25	0.00		
02	AD057B128510	09-09-2022	SAL	139,620.00	20,943.00 Rate - 15%	0.00	0.00	118,677.00	118,677.00	0.00		
03	AD057B128868	16-09-2022	SAL	63,050.00	6,305.00 Rate - 10%	0.00	0.00	56,745.00	56,745.00	0.00		
04	AD057B128866	16-09-2022	SAL	40,000.00	6,000.00 Rate - 15%	0.00	0.00	34,000.00	34,000.00	0.00		
05	AD057B129257	22-09-2022	SAL	31,425.00	4,713.75 Rate - 15%	0.00	0.00	26,711.25	26,711.25	0.00		
06	AD057B129334	23-09-2022	SAL	32,280.00	3,228.00 Rate - 10%	0.00	0.00	29,052.00	29,052.00	0.00		
07	AD057B129401	26-09-2022	SAL	40,520.00	6,078.00 Rate - 15%	0.00	0.00	34,442.00	34,442.00	0.00		
08	AD057B129531	28-09-2022	SAL	274,500.00	27,450.00 Rate - 10%	0.00	0.00	247,050.00	247,050.00	0.00		
09	AD057B129588	29-09-2022	SAL	85,650.00	8,565.00 Rate - 10%	0.00	0.00	77,085.00	77,085.00	0.00		
Total				731,545.00	85,732.75	1.75	0.00	645,810.50	645,810.50	0.00		

