





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  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## 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		
<b>Total</b>				<b>731,545.00</b>	<b>85,732.75</b>	<b>1.75</b>	<b>0.00</b>	<b>645,810.50</b>	<b>645,810.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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