



Customer : NEW LIBERTY MOTORS (PVT) LTD (COLOMBO-10)
Customer Code/Grade/Narration : NE54 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1448/NE54-33/45780
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SAL-1448/NE54-33/45780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	270,918.00
Credit Balance	0		
Error Correction	0		
Received total			270,918.00
Receivable total			270,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 141749 Cheque present date : 26-12-2022 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	270,918.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD057B130928	27-10-2022	SAL	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
02	AD057B130933	27-10-2022	SAL	94,250.00	9,425.00 Rate - 10%	0.00	0.00	84,825.00	84,825.00	0.00		
03	AD057B131023	31-10-2022	SAL	164,220.00	11,077.00 Rate - 10%	0.00	53,450.00	99,693.00	99,693.00	0.00		
Total				354,470.00	30,102.00	0.00	53,450.00	270,918.00	270,918.00	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