



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

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		



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 Create date : 15 - December - 2022
Present count : 1 Rep confirm date : 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY