



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-1449/NE54-34/45799  
Present count : 1

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

**SAL-1449/NE54-34/45799**

**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 | 2 | 16-01-2023    | 404,020.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 404,020.00 |
| Receivable total |   |               | 404,019.00 |
| OP               |   | Over payments | 1.00       |

## SETTLEMENT OUTLINE - ( Average date :16-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                               | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 15-12-2022   | cheque |             | Cheque no : 141751<br>Cheque present date : 11-01-2023<br>Bank / Branch : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters ) | 200,000.00 |
| 02 | 15-12-2022   | cheque |             | Cheque no : 141752<br>Cheque present date : 20-01-2023<br>Bank / Branch : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters ) | 204,020.00 |



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**SELECTED INVOICES - ( Average date : 19-11-2022 )**

| ##           | 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           | AD057B131254 | 08-11-2022    | SAL       | 92,500.00         | 9,250.00<br>Rate - 10% | 0.00                    | 0.00                  | 83,250.00         | 83,250.00         | 0.00        |                    |                |
| 02           | AD057B131258 | 09-11-2022    | SAL       | 7,495.00          | 749.50<br>Rate - 10%   | 0.00                    | 0.00                  | 6,745.50          | 6,745.50          | 0.00        |                    |                |
| 03           | AD057B131272 | 09-11-2022    | SAL       | 8,290.00          | 829.00<br>Rate - 10%   | 0.00                    | 0.00                  | 7,461.00          | 7,461.00          | 0.00        |                    |                |
| 04           | AD057B131359 | 10-11-2022    | SAL       | 46,250.00         | 4,625.00<br>Rate - 10% | 0.00                    | 0.00                  | 41,625.00         | 41,625.00         | 0.00        |                    |                |
| 05           | AD057B131500 | 15-11-2022    | SAL       | 31,400.00         | 1,820.00<br>Rate - 10% | 0.00                    | 13,200.00             | 16,380.00         | 16,380.00         | 0.00        |                    |                |
| 06           | AD057B131619 | 16-11-2022    | SAL       | 37,950.00         | 3,795.00<br>Rate - 10% | 0.00                    | 0.00                  | 34,155.00         | 34,155.00         | 0.00        |                    |                |
| 07           | AD057B131841 | 21-11-2022    | SAL       | 36,500.00         | 3,650.00<br>Rate - 10% | 0.00                    | 0.00                  | 32,850.00         | 32,850.00         | 0.00        |                    |                |
| 08           | AD057B131956 | 23-11-2022    | SAL       | 28,400.00         | 2,840.00<br>Rate - 10% | 0.00                    | 0.00                  | 25,560.00         | 25,560.00         | 0.00        |                    |                |
| 09           | AD057B131976 | 24-11-2022    | SAL       | 53,750.00         | 5,375.00<br>Rate - 10% | 0.00                    | 0.00                  | 48,375.00         | 48,375.00         | 0.00        |                    |                |
| 10           | AD057B132076 | 25-11-2022    | SAL       | 43,000.00         | 4,300.00<br>Rate - 10% | 0.00                    | 0.00                  | 38,700.00         | 38,700.00         | 0.00        |                    |                |
| 11           | AD057B132207 | 30-11-2022    | SAL       | 17,600.00         | 1,760.00<br>Rate - 10% | 0.00                    | 0.00                  | 15,840.00         | 15,840.00         | 0.00        |                    |                |
| 12           | AD057B132193 | 30-11-2022    | SAL       | 58,975.00         | 5,897.50<br>Rate - 10% | 0.00                    | 0.00                  | 53,077.50         | 53,077.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>462,110.00</b> | <b>44,891.00</b>       | <b>0.00</b>             | <b>13,200.00</b>      | <b>404,019.00</b> | <b>404,019.00</b> | <b>0.00</b> |                    |                |



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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