



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 11-01-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	200,000.00
02	15-12-2022	cheque		Cheque no : 141752 Cheque present date : 20-01-2023 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 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 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 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 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 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	53,077.50	53,077.50	0.00		
Total				462,110.00	44,891.00	0.00	13,200.00	404,019.00	404,019.00	0.00		



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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