



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-1498/NE54-35/47137
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 20 - January - 2023

SAL-1498/NE54-35/47137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2023	741,618.00
Credit Balance	0		
Error Correction	0		
Received total			741,618.00
Receivable total			741,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 141766 Cheque present date : 01-02-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	250,000.00
02	20-01-2023	cheque		Cheque no : 141767 Cheque present date : 16-02-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	250,000.00
03	20-01-2023	cheque		Cheque no : 141768 Cheque present date : 23-02-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	241,618.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B132916	15-12-2022	SAL	45,100.00	4,510.00 Rate - 10%	0.00	0.00	40,590.00	40,590.00	0.00		
02	AD057B132911	15-12-2022	SAL	143,500.00	14,350.00 Rate - 10%	0.00	0.00	129,150.00	129,150.00	0.00		
03	AD057B132949	16-12-2022	SAL	83,000.00	8,300.00 Rate - 10%	0.00	0.00	74,700.00	74,700.00	0.00		
04	AD057B132979	19-12-2022	SAL	58,340.00	5,834.00 Rate - 10%	0.00	0.00	52,506.00	52,506.00	0.00		
05	AD057B132980	19-12-2022	SAL	83,970.00	7,944.00 Rate - 10%	0.00	4,530.00	71,496.00	71,496.00	0.00		
06	AD057B133000	19-12-2022	SAL	28,100.00	2,810.00 Rate - 10%	0.00	0.00	25,290.00	25,290.00	0.00		
07	AD057B133069	20-12-2022	SAL	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
08	AD057B133201	23-12-2022	SAL	8,760.00	876.00 Rate - 10%	0.00	0.00	7,884.00	7,884.00	0.00		
09	AD057B133248	23-12-2022	SAL	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
10	AD057B133272	26-12-2022	SAL	113,200.00	11,320.00 Rate - 10%	0.00	0.00	101,880.00	101,880.00	0.00		
11	AD057B133273	26-12-2022	SAL	101,080.00	10,108.00 Rate - 10%	0.00	0.00	90,972.00	90,972.00	0.00		
Total				828,550.00	82,402.00	0.00	4,530.00	741,618.00	741,618.00	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