



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-1574/NE54-36/48920
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 22 - February - 2023

SAL-1574/NE54-36/48920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2023	480,344.00
Credit Balance	0		
Error Correction	0		
Received total			480,344.00
Receivable total			465,142.50
OP		Over payments	15,201.50

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 141789 Cheque present date : 14-03-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	240,344.00
02	21-02-2023	cheque		Cheque no : 141788 Cheque present date : 02-03-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	240,000.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133469	02-01-2023	SAL	121,630.00	7,063.00 Rate - 10%	0.00	51,000.00	63,567.00	63,567.00	0.00		
02	AD057B133467	02-01-2023	SAL	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
03	AD057B133573	05-01-2023	SAL	115,130.00	11,513.00 Rate - 10%	0.00	0.00	103,617.00	103,617.00	0.00		
04	AD057B133566	05-01-2023	SAL	27,300.00	2,730.00 Rate - 10%	0.00	0.00	24,570.00	24,570.00	0.00		
05	AD057B133681	09-01-2023	SAL	25,750.00	2,575.00 Rate - 10%	0.00	0.00	23,175.00	23,175.00	0.00		
06	AD057B133859	13-01-2023	SAL	28,980.00	1,209.00 Rate - 10%	0.00	16,890.00	10,881.00	10,881.00	0.00		
07	AD057B133863	13-01-2023	SAL	97,375.00	6,342.50 Rate - 10%	0.00	33,950.00	57,082.50	57,082.50	0.00		
08	AD057B134133	20-01-2023	SAL	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
09	AD057B134134	20-01-2023	SAL	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
10	AD057B134396	25-01-2023	SAL	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
Total				618,665.00	51,682.50	0.00	101,840.00	465,142.50	465,142.50	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