



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-1599/NE54-37/49624  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 07 - March - 2023

## SAL-1599/NE54-37/49624

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2023	701,228.00
Credit Balance	0		
Error Correction	0		
Received total			701,228.00
Receivable total			701,226.00
OP		Over payments	2.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		<b>Cheque no</b> : 141799 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	235,228.00
02	07-03-2023	cheque		<b>Cheque no</b> : 141798 <b>Cheque present date</b> : 04-04-2023 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	233,000.00
03	07-03-2023	cheque		<b>Cheque no</b> : 141797 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	233,000.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD057B134675	02-02-2023	SAL	73,000.00	7,300.00 Rate - 10%	0.00	0.00	65,700.00	65,700.00	0.00		
02	AD057B134727	03-02-2023	SAL	32,250.00	3,225.00 Rate - 10%	0.00	0.00	29,025.00	29,025.00	0.00		
03	AD057B134728	03-02-2023	SAL	36,900.00	3,690.00 Rate - 10%	0.00	0.00	33,210.00	33,210.00	0.00		
04	AD057B134742	06-02-2023	SAL	73,160.00	7,316.00 Rate - 10%	0.00	0.00	65,844.00	65,844.00	0.00		
05	AD057B134938	10-02-2023	SAL	32,250.00	3,225.00 Rate - 10%	0.00	0.00	29,025.00	29,025.00	0.00		
06	AD057B134939	10-02-2023	SAL	128,940.00	12,894.00 Rate - 10%	0.00	0.00	116,046.00	116,046.00	0.00		
07	AD057B134989	13-02-2023	SAL	19,800.00	1,980.00 Rate - 10%	0.00	0.00	17,820.00	17,820.00	0.00		
08	AD057B135005	13-02-2023	SAL	93,100.00	9,310.00 Rate - 10%	0.00	0.00	83,790.00	83,790.00	0.00		
09	AD057B135237	17-02-2023	SAL	72,290.00	7,229.00 Rate - 10%	0.00	0.00	65,061.00	65,061.00	0.00		
10	AD057B135475	24-02-2023	SAL	76,100.00	7,610.00 Rate - 10%	0.00	0.00	68,490.00	68,490.00	0.00		
11	AD057B135473	24-02-2023	SAL	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
12	AD057B135474	24-02-2023	SAL	99,350.00	9,935.00 Rate - 10%	0.00	0.00	89,415.00	89,415.00	0.00		
<b>Total</b>				<b>779,140.00</b>	<b>77,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,226.00</b>	<b>701,226.00</b>	<b>0.00</b>		



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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