



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-1677/NE54-38/51679 Create date : 20 - April - 2023
 Present count : 2 Rep confirm date : 03 - May - 2023

SAL-1677/NE54-38/51679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-05-2023	597,766.00
Credit Balance	0		
Error Correction	1	02-01-2023	90,000.00
Received total			687,766.00
Receivable total			687,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Error correction	Manual credit note	Error correction date : 02-01-2023 Ref no : AD057C025448	90,000.00
02	03-05-2023	cheque		Cheque no : 158524 Cheque present date : 19-05-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	297,766.00
03	03-05-2023	cheque		Cheque no : 158523 Cheque present date : 10-05-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	300,000.00



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-1677/NE54-38/51679 Create date : 20 - April - 2023
Present count : 2 Rep confirm date : 03 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY