



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-1705/NE54-39/52249
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SAL-1705/NE54-39/52249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	63,743.00
Credit Balance	0		
Error Correction	0		
Received total			63,743.00
Receivable total			63,742.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 158525 Cheque present date : 07-06-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	63,743.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136868	07-04-2023	SAL	13,825.00	1,382.50 Rate - 10%	0.00	0.00	12,442.50	12,442.50	0.00		
02	AD057B136904	07-04-2023	SAL	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
Total				70,825.00	7,082.50	0.00	0.00	63,742.50	63,742.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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