



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>70,825.00</b>	<b>7,082.50</b>	<b>0.00</b>	<b>0.00</b>	<b>63,742.50</b>	<b>63,742.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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