



Customer : NEW LIBERTY MOTORS (PVT) LTD (COLOMBO-10)
Customer Code/Grade/Narration : NE54 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1814/NE54-41/54740
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 15 - June - 2023

SAL-1814/NE54-41/54740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	815,491.00
Credit Balance	0		
Error Correction	0		
Received total			815,491.00
Receivable total			815,491.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 158557 Cheque present date : 05-07-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	275,000.00
02	15-06-2023	cheque		Cheque no : 158558 Cheque present date : 14-07-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	275,000.00
03	15-06-2023	cheque		Cheque no : 158559 Cheque present date : 25-07-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	265,491.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD203B031646	29-04-2023	SAL	32,375.00	3,237.50 Rate - 10%	0.00	0.00	29,137.50	29,137.50	0.00		
02	AD057B137176	02-05-2023	SAL	63,750.00	6,375.00 Rate - 10%	0.00	0.00	57,375.00	57,375.00	0.00		
03	AD057B137175	02-05-2023	SAL	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
04	AD057B137967	19-05-2023	SAL	118,475.00	11,847.50 Rate - 10%	0.00	0.00	106,627.50	106,627.50	0.00		
05	AD057B137968	19-05-2023	SAL	261,000.00	0.00	0.00	0.00	261,000.00	261,000.00	0.00		
06	AD057B137983	19-05-2023	SAL	87,500.00	8,750.00 Rate - 10%	0.00	0.00	78,750.00	78,750.00	0.00		
07	AD057B138260	25-05-2023	SAL	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD057B138323	25-05-2023	SAL	191,050.00	16,705.00 Rate - 10%	0.00	24,000.00	150,345.00	150,301.00	44.00	A03-Part Payment	
09	AD057B138307	25-05-2023	SAL	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
Total				901,150.00	61,615.00	0.00	24,000.00	815,535.00	815,491.00	44.00		



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ASSIGNED TO
199 - 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