ANURA GROUP OF COMPANIES

NOT USE

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-1872/NE54-42/55949
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 12 - July - 2023

SAL-1872/NE54-42/55949

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	12-07-2023	cheque		**Cheque no :** 158558 **Cheque present date :** 14-07-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	275,000.00
02	12-07-2023	cheque		**Cheque no :** 158557 **Cheque present date :** 05-07-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	275,000.00
03	12-07-2023	cheque		**Cheque no :** 158559 **Cheque present date :** 25-07-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	265,491.00

ANURA GROUP OF COMPANIES

NOT USE

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-1872/NE54-42/55949
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 12 - July - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	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		
03	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		
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	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		
09	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	
Total				**901,150.00**	**61,615.00**	**0.00**	**24,000.00**	**815,535.00**	**815,491.00**	**44.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1872/NE54-42/55949	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY