



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-1923/NE54-43/57056
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

SAL-1923/NE54-43/57056

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	17-08-2023	405,720.00
Credit Balance	0		
Error Correction	0		
Received total			405,720.00
Receivable total			405,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 158576 Cheque present date : 23-08-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	205,720.00
02	20-07-2023	cheque		Cheque no : 158575 Cheque present date : 11-08-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	200,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B138641	01-06-2023	SAL	103,500.00	10,350.00 Rate - 10%	0.00	0.00	93,150.00	93,150.00	0.00		
02	AD057B139150	14-06-2023	SAL	45,190.00	3,115.00 Rate - 10%	0.00	14,040.00	28,035.00	28,035.00	0.00		
03	AD057B139207	15-06-2023	SAL	96,930.00	8,670.00 Rate - 10%	0.00	10,230.00	78,030.00	78,030.00	0.00		
04	AD057B139545	23-06-2023	SAL	41,580.00	4,158.00 Rate - 10%	0.00	0.00	37,422.00	37,422.00	0.00		
05	AD057B139579	23-06-2023	SAL	43,840.00	4,384.00 Rate - 10%	0.00	0.00	39,456.00	39,456.00	0.00		
06	AD057B139580	23-06-2023	SAL	91,230.00	9,123.00 Rate - 10%	0.00	0.00	82,107.00	82,107.00	0.00		
07	AD057B139637	26-06-2023	SAL	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
Total				475,070.00	45,080.00	0.00	24,270.00	405,720.00	405,720.00	0.00		



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ASSIGNED TO
174 - 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