



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-2119/NE54-45/61920 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

SAL-2119/NE54-45/61920

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	3	18-10-2023	726,242.00
Credit Balance	0		
Error Correction	0		
Received total			726,242.00
Receivable total			726,241.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 190873 Cheque present date : 13-10-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	245,000.00
02	03-10-2023	cheque		Cheque no : 190874 Cheque present date : 17-10-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	245,000.00
03	03-10-2023	cheque		Cheque no : 190875 Cheque present date : 24-10-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	236,242.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141544	10-08-2023	SAL	132,500.00	13,250.00 Rate - 10%	0.00	0.00	119,250.00	119,250.00	0.00		
02	AD057B141688	11-08-2023	SAL	54,990.00	5,499.00 Rate - 10%	0.00	0.00	49,491.00	49,491.00	0.00		
03	AD057B141847	14-08-2023	SAL	28,950.00	2,895.00 Rate - 10%	0.00	0.00	26,055.00	26,055.00	0.00		
04	AD057B141767	14-08-2023	SAL	63,560.00	6,356.00 Rate - 10%	0.00	0.00	57,204.00	57,204.00	0.00		
05	AD057B142012	17-08-2023	SAL	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
06	AD057B142068	17-08-2023	SAL	5,460.00	546.00 Rate - 10%	0.00	0.00	4,914.00	4,914.00	0.00		
07	AD057B142069	17-08-2023	SAL	81,500.00	8,150.00 Rate - 10%	0.00	0.00	73,350.00	73,350.00	0.00		
08	AD057B142085	18-08-2023	SAL	115,470.00	11,547.00 Rate - 10%	0.00	0.00	103,923.00	103,923.00	0.00		
09	AD057B142209	21-08-2023	SAL	63,610.00	6,361.00 Rate - 10%	0.00	0.00	57,249.00	57,249.00	0.00		
10	AD057B142515	25-08-2023	SAL	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
11	AD057B142472	25-08-2023	SAL	100,485.00	10,048.50 Rate - 10%	0.00	0.00	90,436.50	90,436.50	0.00		
12	AD057B142513	25-08-2023	SAL	34,250.00	3,425.00 Rate - 10%	0.00	0.00	30,825.00	30,825.00	0.00		
13	AD057B142563	28-08-2023	SAL	12,660.00	1,266.00 Rate - 10%	0.00	0.00	11,394.00	11,394.00	0.00		
Total				806,935.00	80,693.50	0.00	0.00	726,241.50	726,241.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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