



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-2140/NE54-46/62322
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SAL-2140/NE54-46/62322

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	2	15-11-2023	670,622.00
Credit Balance	0		
Error Correction	0		
Received total			670,622.00
Receivable total			670,621.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 190876 Cheque present date : 10-11-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	330,000.00
02	03-10-2023	cheque		Cheque no : 190877 Cheque present date : 20-11-2023 Bank / Branch : 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	340,622.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B142856	06-09-2023	SAL	42,525.00	4,252.50 Rate - 10%	0.00	0.00	38,272.50	38,272.50	0.00		
02	AD057B142981	07-09-2023	SAL	33,090.00	3,309.00 Rate - 10%	0.00	0.00	29,781.00	29,781.00	0.00		
03	AD057B143033	08-09-2023	SAL	46,750.00	4,675.00 Rate - 10%	0.00	0.00	42,075.00	42,075.00	0.00		
04	AD057B143032	08-09-2023	SAL	28,350.00	2,835.00 Rate - 10%	0.00	0.00	25,515.00	25,515.00	0.00		
05	AD057B143092	11-09-2023	SAL	26,070.00	2,607.00 Rate - 10%	0.00	0.00	23,463.00	23,463.00	0.00		
06	AD057B143232	13-09-2023	SAL	37,780.00	3,778.00 Rate - 10%	0.00	0.00	34,002.00	34,002.00	0.00		
07	AD057B143361	15-09-2023	SAL	48,900.00	4,890.00 Rate - 10%	0.00	0.00	44,010.00	44,010.00	0.00		
08	AD057B143484	18-09-2023	SAL	76,040.00	7,604.00 Rate - 10%	0.00	0.00	68,436.00	68,436.00	0.00		
09	AD057B143608	20-09-2023	SAL	58,970.00	4,385.00 Rate - 10%	0.00	15,120.00	39,465.00	39,465.00	0.00		
10	AD057B143672	21-09-2023	SAL	65,750.00	6,575.00 Rate - 10%	0.00	0.00	59,175.00	59,175.00	0.00		
11	AD057B143685	21-09-2023	SAL	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
12	AD057B143838	25-09-2023	SAL	65,750.00	6,575.00 Rate - 10%	0.00	0.00	59,175.00	59,175.00	0.00		
13	AD057B143839	25-09-2023	SAL	44,070.00	4,407.00 Rate - 10%	0.00	0.00	39,663.00	39,663.00	0.00		
14	AD057B143885	25-09-2023	SAL	65,710.00	6,571.00 Rate - 10%	0.00	0.00	59,139.00	59,139.00	0.00		
15	AD057B143907	26-09-2023	SAL	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		
Total				760,255.00	74,513.50	0.00	15,120.00	670,621.50	670,621.50	0.00		



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ASSIGNED TO
209 - 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