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-2229/NE54-48/64616
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 27 - November - 2023

SAL-2229/NE54-48/64616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-12-2023	929,200.00
Credit Balance	0		
Error Correction	0		
		Received total	929,200.00
		Receivable total	929,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 190903 **Cheque present date :** 15-12-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	235,000.00
02	27-11-2023	cheque		**Cheque no :** 190904 **Cheque present date :** 07-12-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	235,000.00
03	27-11-2023	cheque		**Cheque no :** 190905 **Cheque present date :** 21-12-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	235,000.00
04	27-11-2023	cheque		**Cheque no :** 190906 **Cheque present date :** 28-12-2023 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	224,200.00

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-2229/NE54-48/64616
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144070	04-10-2023	SAL	136,310.00	13,631.00 Rate - 10%	0.00	0.00	122,679.00	122,679.00	0.00		
02	AD057B144071	04-10-2023	SAL	82,725.00	8,272.50 Rate - 10%	0.00	0.00	74,452.50	74,452.50	0.00		
03	AD057B144201	06-10-2023	SAL	104,000.00	10,400.00 Rate - 10%	0.00	0.00	93,600.00	93,600.00	0.00		
04	AD057B144248	09-10-2023	SAL	113,500.00	11,350.00 Rate - 10%	0.00	0.00	102,150.00	102,150.00	0.00		
05	AD057B144370	11-10-2023	SAL	19,650.00	1,965.00 Rate - 10%	0.00	0.00	17,685.00	17,685.00	0.00		
06	AD057B144475	12-10-2023	SAL	97,900.00	9,790.00 Rate - 10%	0.00	0.00	88,110.00	88,110.00	0.00		
07	AD057B144487	13-10-2023	SAL	91,160.00	8,930.00 Rate - 10%	0.00	1,860.00	80,370.00	80,370.00	0.00		
08	AD057B144521	13-10-2023	SAL	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
09	AD057B144534	13-10-2023	SAL	227,000.00	22,700.00 Rate - 10%	0.00	0.00	204,300.00	204,300.00	0.00		
10	AD057B144783	20-10-2023	SAL	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
11	AD057B144881	23-10-2023	SAL	30,640.00	3,064.00 Rate - 10%	0.00	0.00	27,576.00	27,576.00	0.00		
12	AD057B145119	25-10-2023	SAL	11,670.00	1,167.00 Rate - 10%	0.00	0.00	10,503.00	10,503.00	0.00		
13	AD057B145134	25-10-2023	SAL	10,845.00	810.00 Rate - 10%	0.00	2,745.00	7,290.00	7,290.00	0.00		
14	AD057B145247	30-10-2023	SAL	2,300.00	230.00 Rate - 10%	0.00	0.00	2,070.00	2,069.50	0.50	A03-Part Payment	
Total				**1,037,050.00**	**103,244.50**	**0.00**	**4,605.00**	**929,200.50**	**929,200.00**	**0.50**		

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-2229/NE54-48/64616	Create date	: 02 - November - 2023
Present count	: 2	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY