



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-2337/NE54-49/68424 Create date : 21 - December - 2023  
 Present count : 1 Rep confirm date : 21 - December - 2023

## SAL-2337/NE54-49/68424

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2024	623,890.00
Credit Balance	0		
Error Correction	0		
Received total			623,890.00
Receivable total			623,889.00
		op	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		<b>Cheque no</b> : 190927 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	210,000.00
02	21-12-2023	cheque		<b>Cheque no</b> : 190926 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	210,000.00
03	21-12-2023	cheque		<b>Cheque no</b> : 190928 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 204100150084875 - ( 7135 - PEOPLE S BANK / 204 - Head Quarters )	203,890.00



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-2337/NE54-49/68424  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057B145327	01-11-2023	SAL	13,380.00	1,338.00 Rate - 10%	0.00	0.00	12,042.00	12,042.00	0.00		
02	AD057B145423	03-11-2023	SAL	68,150.00	6,282.50 Rate - 10%	0.00	5,325.00	56,542.50	56,542.50	0.00		
03	AD057B145430	03-11-2023	SAL	275,400.00	27,540.00 Rate - 10%	0.00	0.00	247,860.00	247,860.00	0.00		
04	AD057B145807	13-11-2023	SAL	122,820.00	12,282.00 Rate - 10%	0.00	0.00	110,538.00	110,538.00	0.00		
05	AD057B145998	16-11-2023	SAL	63,850.00	6,385.00 Rate - 10%	0.00	0.00	57,465.00	57,465.00	0.00		
06	AD057B146077	17-11-2023	SAL	113,340.00	11,334.00 Rate - 10%	0.00	0.00	102,006.00	102,006.00	0.00		
07	AD057B146480	24-11-2023	SAL	41,595.00	4,159.50 Rate - 10%	0.00	0.00	37,435.50	37,435.50	0.00		
<b>Total</b>				<b>698,535.00</b>	<b>69,321.00</b>	<b>0.00</b>	<b>5,325.00</b>	<b>623,889.00</b>	<b>623,889.00</b>	<b>0.00</b>		

