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

SAL-2337/NE54-49/68424

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 190927 **Cheque present date :** 19-01-2024 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	210,000.00
02	21-12-2023	cheque		**Cheque no :** 190926 **Cheque present date :** 10-01-2024 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	210,000.00
03	21-12-2023	cheque		**Cheque no :** 190928 **Cheque present date :** 30-01-2024 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	203,890.00

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				**698,535.00**	**69,321.00**	**0.00**	**5,325.00**	**623,889.00**	**623,889.00**	**0.00**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY