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-2411/NE54-51/72290
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 28 - February - 2024

SAL-2411/NE54-51/72290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2024	497,871.00
Credit Balance	0		
Error Correction	0		
		Received total	497,871.00
		Receivable total	497,871.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		**Cheque no :** 222918 **Cheque present date :** 14-03-2024 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	250,000.00
02	28-02-2024	cheque		**Cheque no :** 222919 **Cheque present date :** 19-03-2024 **Bank / Branch :** 204100150084875 - (7135 - PEOPLE S BANK / 204 - Head Quarters)	247,871.00

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-2411/NE54-51/72290
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD057B148252	02-01-2024	SAL	34,960.00	3,496.00 Rate - 10%	0.00	0.00	31,464.00	31,464.00	0.00		
02	AT057B031784	16-01-2024	SAL	98,580.00	9,858.00 Rate - 10%	0.00	0.00	88,722.00	88,722.00	0.00		
03	AT057B031787	16-01-2024	SAL	88,970.00	8,897.00 Rate - 10%	0.00	0.00	80,073.00	80,073.00	0.00		
04	AT057B031813	17-01-2024	SAL	27,540.00	2,754.00 Rate - 10%	0.00	0.00	24,786.00	24,786.00	0.00		
05	AT057B031846	18-01-2024	SAL	59,110.00	5,911.00 Rate - 10%	0.00	0.00	53,199.00	53,199.00	0.00		
06	AT057B031849	18-01-2024	SAL	30,900.00	3,090.00 Rate - 10%	0.00	0.00	27,810.00	27,810.00	0.00		
07	AT057B031920	24-01-2024	SAL	47,210.00	4,721.00 Rate - 10%	0.00	0.00	42,489.00	42,489.00	0.00		
08	AT057B031947	24-01-2024	SAL	119,500.00	11,950.00 Rate - 10%	0.00	0.00	107,550.00	107,550.00	0.00		
09	AT057B032008	30-01-2024	SAL	40,600.00	4,060.00 Rate - 10%	0.00	0.00	36,540.00	36,540.00	0.00		
10	AT057B032031	31-01-2024	SAL	5,820.00	582.00 Rate - 10%	0.00	0.00	5,238.00	5,238.00	0.00		
Total				**553,190.00**	**55,319.00**	**0.00**	**0.00**	**497,871.00**	**497,871.00**	**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-2411/NE54-51/72290	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY