



Customer : *NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)
 Customer Code/Grade/Narration : NE06 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1016/NE06-1/46868 Create date : 08 - January - 2023
 Present count : 2 Rep confirm date : 10 - January - 2023

WAC-1016/NE06-1/46868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-02-2023	325,950.00
Credit Balance	0		
Error Correction	0		
Received total			325,950.00
Receivable total			325,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 839364 Cheque present date : 03-02-2023 Bank / Branch : 101000937418 - (7214 - NDB BANK / 024 - Kotahena)	10,400.00
02	10-01-2023	cheque		Cheque no : 839363 Cheque present date : 31-01-2023 Bank / Branch : 101000937418 - (7214 - NDB BANK / 024 - Kotahena)	126,135.00
03	10-01-2023	cheque		Cheque no : 839366 Cheque present date : 08-02-2023 Bank / Branch : 101000937418 - (7214 - NDB BANK / 024 - Kotahena)	123,545.00
04	10-01-2023	cheque		Cheque no : 839365 Cheque present date : 04-02-2023 Bank / Branch : 101000937418 - (7214 - NDB BANK / 024 - Kotahena)	17,490.00
05	10-01-2023	cheque		Cheque no : 839362 Cheque present date : 26-01-2023 Bank / Branch : 101000937418 - (7214 - NDB BANK / 024 - Kotahena)	48,380.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262571	16-12-2022	WAC	17,545.00	0.00	0.00	8,840.00	8,705.00	8,705.00	0.00		
02	AD009B262541	16-12-2022	WAC	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
03	AD009B263024	21-12-2022	WAC	75,780.00	0.00	0.00	0.00	75,780.00	75,780.00	0.00		
04	AD009B263040	21-12-2022	WAC	22,360.00	0.00	0.00	0.00	22,360.00	22,360.00	0.00		
05	AD009B262953	21-12-2022	WAC	27,995.00	0.00	0.00	0.00	27,995.00	27,995.00	0.00		
06	AD009B263136	22-12-2022	WAC	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
07	AD009B263245	23-12-2022	WAC	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
08	AD009B263321	23-12-2022	WAC	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
09	AD009B263334	23-12-2022	WAC	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
10	AD009B263409	26-12-2022	WAC	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
11	AD009B263515	27-12-2022	WAC	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
12	AD009B263481	27-12-2022	WAC	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
13	AD009B263473	27-12-2022	WAC	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
14	AD009B263588	28-12-2022	WAC	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
Total				334,790.00	0.00	0.00	8,840.00	325,950.00	325,950.00	0.00		

