



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
 Present count : 2

Create date : 08 - January - 2023
 Rep confirm date : 10 - January - 2023

WAC-1016/NE06-1/46868

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

