



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-1094/NE06-2/48859 Create date : 15 - February - 2023
 Present count : 2 Rep confirm date : 15 - February - 2023

WAC-1094/NE06-2/48859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 28-02-2023 | 378,105.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 378,105.00 |
| Receivable total | | | 378,105.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 15-02-2023 | cheque | | Cheque no : 000064 Cheque present date : 15-02-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 24,220.00 |
| 02 | 15-02-2023 | cheque | | Cheque no : 000065 Cheque present date : 19-02-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 30,045.00 |
| 03 | 15-02-2023 | cheque | | Cheque no : 000066 Cheque present date : 22-02-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 7,260.00 |
| 04 | 15-02-2023 | cheque | | Cheque no : 000067 Cheque present date : 24-02-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 94,320.00 |
| 05 | 15-02-2023 | cheque | | Cheque no : 000068 Cheque present date : 04-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 167,275.00 |
| 06 | 15-02-2023 | cheque | | Cheque no : 000071 Cheque present date : 11-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET) | 39,085.00 |



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-1094/NE06-2/48859 Create date : 15 - February - 2023
 Present count : 2 Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

| ## | 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 | AD009B264139 | 04-01-2023 | WAC | 8,775.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 | 0.00 | | |
| 02 | AD009B264085 | 04-01-2023 | WAC | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 4,650.00 | 0.00 | | |
| 03 | AD009B264323 | 05-01-2023 | WAC | 9,625.00 | 0.00 | 0.00 | 0.00 | 9,625.00 | 9,625.00 | 0.00 | | |
| 04 | AD009B264318 | 05-01-2023 | WAC | 23,060.00 | 0.00 | 0.00 | 0.00 | 23,060.00 | 23,060.00 | 0.00 | | |
| 05 | AD009B264391 | 09-01-2023 | WAC | 19,685.00 | 0.00 | 0.00 | 0.00 | 19,685.00 | 19,685.00 | 0.00 | | |
| 06 | AD009B264424 | 09-01-2023 | WAC | 10,360.00 | 0.00 | 0.00 | 0.00 | 10,360.00 | 10,360.00 | 0.00 | | |
| 07 | AD009B264819 | 12-01-2023 | WAC | 7,260.00 | 0.00 | 0.00 | 0.00 | 7,260.00 | 7,260.00 | 0.00 | | |
| 08 | AD009B264849 | 13-01-2023 | WAC | 43,190.00 | 0.00 | 0.00 | 5,980.00 | 37,210.00 | 37,210.00 | 0.00 | A01-Return Goods | |
| 09 | AD009B264860 | 13-01-2023 | WAC | 30,650.00 | 0.00 | 0.00 | 0.00 | 30,650.00 | 30,650.00 | 0.00 | | |
| 10 | AD009B264922 | 13-01-2023 | WAC | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 20,480.00 | 0.00 | | |
| 11 | AD009B265763 | 23-01-2023 | WAC | 71,210.00 | 0.00 | 0.00 | 0.00 | 71,210.00 | 55,300.75 | 15,909.25 | A01-Return Goods | |
| 12 | AD009B265702 | 23-01-2023 | WAC | 21,140.00 | 0.00 | 0.00 | 0.00 | 21,140.00 | 21,140.00 | 0.00 | | |
| 13 | AD009B265888 | 24-01-2023 | WAC | 62,925.00 | 3,146.25 Rate - 5% | 0.00 | 0.00 | 59,778.75 | 59,778.75 | 0.00 | | |
| 14 | AD009B265820 | 24-01-2023 | WAC | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | | |
| 15 | AD009B266028 | 25-01-2023 | WAC | 15,900.00 | 795.00 Rate - 5% | 0.00 | 0.00 | 15,105.00 | 15,105.00 | 0.00 | | |
| 16 | AD009B266578 | 31-01-2023 | WAC | 45,290.00 | 2,264.50 Rate - 5% | 0.00 | 0.00 | 43,025.50 | 43,025.50 | 0.00 | | |
| Total | | | | 406,200.00 | 6,205.75 | 0.00 | 5,980.00 | 394,014.25 | 378,105.00 | 15,909.25 | | |

