



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-1138/NE06-3/50325 Create date : 15 - March - 2023
 Present count : 2 Rep confirm date : 15 - March - 2023

WAC-1138/NE06-3/50325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-03-2023	376,500.00
Credit Balance	0		
Error Correction	0		
Received total			376,500.00
Receivable total			376,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 000081 Cheque present date : 12-04-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	33,485.00
02	15-03-2023	cheque		Cheque no : 000080 Cheque present date : 08-04-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	106,200.00
03	15-03-2023	cheque		Cheque no : 000079 Cheque present date : 01-04-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	17,290.00
04	15-03-2023	cheque		Cheque no : 000078 Cheque present date : 28-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	48,720.00
05	15-03-2023	cheque		Cheque no : 000077 Cheque present date : 24-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	65,670.00
06	15-03-2023	cheque		Cheque no : 000076 Cheque present date : 18-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	58,590.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-03-2023	cheque		Cheque no : 000075 Cheque present date : 16-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	27,255.00
08	15-03-2023	cheque		Cheque no : 000082 Cheque present date : 28-03-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	19,290.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267061	06-02-2023	WAC	9,015.00	0.00	0.00	0.00	9,015.00	9,015.00	0.00		
02	AD009B267079	06-02-2023	WAC	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
03	AD009B267354	08-02-2023	WAC	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
04	AD009B267554	09-02-2023	WAC	28,340.00	0.00	0.00	0.00	28,340.00	28,340.00	0.00		
05	AD009B267731	13-02-2023	WAC	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
06	AD009B267753	13-02-2023	WAC	40,175.00	0.00	0.00	0.00	40,175.00	40,175.00	0.00		
07	AD009B267888	13-02-2023	WAC	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
08	AD009B267963	14-02-2023	WAC	24,510.00	0.00	0.00	12,255.00	12,255.00	12,255.00	0.00		
09	AD009B268375	16-02-2023	WAC	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
10	AD009B268441	17-02-2023	WAC	48,720.00	0.00	0.00	0.00	48,720.00	48,720.00	0.00		
11	AD009B268833	21-02-2023	WAC	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
12	AD009B269188	24-02-2023	WAC	106,200.00	0.00	0.00	0.00	106,200.00	106,200.00	0.00		
13	AD009B269453	27-02-2023	WAC	9,285.00	0.00	0.00	0.00	9,285.00	9,285.00	0.00		
14	AD009B269556	28-02-2023	WAC	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
Total				388,755.00	0.00	0.00	12,255.00	376,500.00	376,500.00	0.00		

