



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-1191/NE06-4/52378 Create date : 04 - May - 2023  
 Present count : 1 Rep confirm date : 04 - May - 2023

## WAC-1191/NE06-4/52378

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2023	182,285.00
Credit Balance	0		
Error Correction	0		
Received total			182,285.00
Receivable total			182,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 000097 Cheque present date : 03-05-2023 Bank / Branch : 0010290974003 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	11,320.00
02	04-05-2023	cheque		Cheque no : 000096 Cheque present date : 27-04-2023 Bank / Branch : 0010290974003 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	107,005.00
03	04-05-2023	cheque		Cheque no : 000099 Cheque present date : 10-05-2023 Bank / Branch : 0010290974003 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	63,960.00



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD009B269811	02-03-2023	WAC	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
02	AD009B269877	02-03-2023	WAC	4,655.00	0.00	0.00	0.00	4,655.00	4,655.00	0.00		
03	AD009B269803	02-03-2023	WAC	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
04	AD009B269883	03-03-2023	WAC	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
05	AD009B269899	03-03-2023	WAC	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00	0.00		
06	AD009B270477	10-03-2023	WAC	17,205.00	0.00	0.00	0.00	17,205.00	17,205.00	0.00		
07	AD009B270847	16-03-2023	WAC	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
08	AD009B271180	20-03-2023	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
09	AD009B271387	21-03-2023	WAC	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
10	AD009B271688	23-03-2023	WAC	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
11	AD009B272110	28-03-2023	WAC	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
12	AD009B272248	29-03-2023	WAC	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
13	AD009B272160	29-03-2023	WAC	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
<b>Total</b>				<b>182,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,285.00</b>	<b>182,285.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY