



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-1212/NE06-5/53151 Create date : 18 - May - 2023
Present count : 2 Rep confirm date : 18 - May - 2023

WAC-1212/NE06-5/53151
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-05-2023	188,850.00
Credit Balance	0		
Error Correction	0		
Received total			188,850.00
Receivable total			188,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 134340 Cheque present date : 18-05-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	23,310.00
02	18-05-2023	cheque		Cheque no : 134341 Cheque present date : 20-05-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	31,980.00
03	18-05-2023	cheque		Cheque no : 134342 Cheque present date : 27-05-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	55,450.00
04	18-05-2023	cheque		Cheque no : 134343 Cheque present date : 31-05-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	48,710.00
05	18-05-2023	cheque		Cheque no : 134344 Cheque present date : 07-06-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	29,400.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272828	04-04-2023	WAC	17,125.00	0.00	0.00	405.00	16,720.00	16,720.00	0.00		
02	AD009B272939	06-04-2023	WAC	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
03	AD009B273152	07-04-2023	WAC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B273069	07-04-2023	WAC	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
05	AD009B273256	17-04-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B273257	17-04-2023	WAC	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
07	AD009B273258	17-04-2023	WAC	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
08	AD009B273262	17-04-2023	WAC	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
09	AD009B273449	19-04-2023	WAC	48,710.00	0.00	0.00	0.00	48,710.00	48,710.00	0.00		
10	AD009B273914	24-04-2023	WAC	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				189,255.00	0.00	0.00	405.00	188,850.00	188,850.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY