ANURA GROUP OF COMPANIES

NOT USE

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-1272/NE06-6/54948
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

WAC-1272/NE06-6/54948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2023	15,910.00
Error Correction	0		
		Received total	15,910.00
		Receivable total	15,909.25
	opd	Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044276/ Inv. No.AD009B262953	**Credit note no :** AD009C009394 **Credit note date :** 2023-02-15 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	15,910.00

ANURA GROUP OF COMPANIES

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-1272/NE06-6/54948
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265763	23-01-2023	WAC	71,210.00	0.00	55,300.75	0.00	15,909.25	15,909.25	0.00		
Total				**71,210.00**	**0.00**	**55,300.75**	**0.00**	**15,909.25**	**15,909.25**	**0.00**		

ANURA GROUP OF COMPANIES

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-1272/NE06-6/54948   Create date : 17 - June - 2023
Present count : 1   Rep confirm date : 17 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : *NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)
Customer Code/Grade/Narration : NE06 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA