



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-1281/NE06-7/55350
Present count : 2

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

WAC-1281/NE06-7/55350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-07-2023	285,035.00
Credit Balance	0		
Error Correction	0		
Received total			285,035.00
Receivable total			285,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 000258 Cheque present date : 15-07-2023 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	57,035.00
02	22-06-2023	cheque		Cheque no : 000257 Cheque present date : 08-07-2023 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	57,000.00
03	22-06-2023	cheque		Cheque no : 000256 Cheque present date : 01-07-2023 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	57,000.00
04	22-06-2023	cheque		Cheque no : 000255 Cheque present date : 21-06-2023 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	57,000.00
05	22-06-2023	cheque		Cheque no : 000254 Cheque present date : 17-06-2023 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	57,000.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275034	04-05-2023	WAC	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD009B274955	04-05-2023	WAC	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
03	AD009B275313	08-05-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD009B275224	08-05-2023	WAC	16,155.00	0.00	0.00	0.00	16,155.00	16,155.00	0.00		
05	AD009B275353	09-05-2023	WAC	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
06	AD009B275699	11-05-2023	WAC	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
07	AD009B275847	12-05-2023	WAC	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00	0.00		
08	AD009B276115	15-05-2023	WAC	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
09	AD009B276620	18-05-2023	WAC	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
10	AD009B276659	18-05-2023	WAC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
11	AD009B276732	18-05-2023	WAC	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
12	AD009B277426	24-05-2023	WAC	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
13	AD009B277690	25-05-2023	WAC	38,670.00	0.00	0.00	0.00	38,670.00	38,670.00	0.00		
14	AD009B278120	30-05-2023	WAC	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				285,035.00	0.00	0.00	0.00	285,035.00	285,035.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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