



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-1332/NE06-8/57106  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## WAC-1332/NE06-8/57106

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	28-07-2023	324,900.00
Credit Balance	0		
Error Correction	0		
Received total			324,900.00
Receivable total			324,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 000275 Cheque present date : 12-08-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	16,900.00
02	19-07-2023	cheque		Cheque no : 000270 Cheque present date : 09-08-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00
03	19-07-2023	cheque		Cheque no : 000269 Cheque present date : 05-08-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00
04	19-07-2023	cheque		Cheque no : 000268 Cheque present date : 29-07-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00
05	19-07-2023	cheque		Cheque no : 000267 Cheque present date : 26-07-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00
06	19-07-2023	cheque		Cheque no : 000266 Cheque present date : 22-07-2023 Bank / Branch : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)  
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	Entered Date	Type	Description	More details	Amount
07	19-07-2023	cheque		<b>Cheque no</b> : 000265 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00
08	19-07-2023	cheque		<b>Cheque no</b> : 000264 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 0010419096001 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	44,000.00



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Create date : 19 - July - 2023  
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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B278396	01-06-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD009B278267	01-06-2023	WAC	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
03	AD009B278514	02-06-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD009B278435	02-06-2023	WAC	28,390.00	0.00	0.00	0.00	28,390.00	28,390.00	0.00		
05	AD009B278600	05-06-2023	WAC	54,150.00	0.00	0.00	0.00	54,150.00	54,150.00	0.00		
06	AD009B278766	06-06-2023	WAC	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
07	AD009B278830	06-06-2023	WAC	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
08	AD009B278930	07-06-2023	WAC	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
09	AD009B279127	08-06-2023	WAC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
10	AD009B281153	23-06-2023	WAC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
11	AD009B281558	26-06-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
12	AD009B281595	26-06-2023	WAC	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
13	AD009B281538	26-06-2023	WAC	19,010.00	0.00	0.00	0.00	19,010.00	19,010.00	0.00		
14	AD009B281923	28-06-2023	WAC	11,780.00	0.00	0.00	4,330.00	7,450.00	7,450.00	0.00		
15	AD009B281975	28-06-2023	WAC	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
<b>Total</b>				<b>329,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330.00</b>	<b>324,900.00</b>	<b>324,900.00</b>	<b>0.00</b>		

