



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-1390/NE06-9/59545
Present count : 1

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

WAC-1390/NE06-9/59545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	05-09-2023	680,015.00
Credit Balance	0		
Error Correction	0		
Received total			680,015.00
Receivable total			680,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 000108 Cheque present date : 16-09-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,015.00
02	22-08-2023	cheque		Cheque no : 000107 Cheque present date : 13-09-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00
03	22-08-2023	cheque		Cheque no : 000106 Cheque present date : 09-09-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00
04	22-08-2023	cheque		Cheque no : 000105 Cheque present date : 06-09-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00
05	22-08-2023	cheque		Cheque no : 000104 Cheque present date : 02-09-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00
06	22-08-2023	cheque		Cheque no : 000109 Cheque present date : 29-08-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00



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	Entered Date	Type	Description	More details	Amount
07	22-08-2023	cheque		Cheque no : 000103 Cheque present date : 25-08-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00
08	22-08-2023	cheque		Cheque no : 000102 Cheque present date : 22-08-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	85,000.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282423	04-07-2023	WAC	127,050.00	4,270.00 IW	0.00	0.00	122,780.00	122,780.00	0.00		
02	AD009B282336	04-07-2023	WAC	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
03	AD009B282329	04-07-2023	WAC	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
04	AD009B282564	05-07-2023	WAC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
05	AD009B282602	05-07-2023	WAC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD009B282863	06-07-2023	WAC	32,440.00	0.00	0.00	0.00	32,440.00	32,440.00	0.00		
07	AD009B282869	06-07-2023	WAC	21,480.00	0.00	0.00	0.00	21,480.00	21,480.00	0.00		
08	AD009B282904	07-07-2023	WAC	24,700.00	0.00	0.00	0.00	24,700.00	7,300.00	17,400.00	A01-Return Goods	
09	AD009B283000	07-07-2023	WAC	28,410.00	453.75 IW	0.00	0.00	27,956.25	27,956.25	0.00		
10	AD009B283005	07-07-2023	WAC	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
11	AD009B283103	10-07-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
12	AD009B283120	10-07-2023	WAC	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
13	AD009B283141	10-07-2023	WAC	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
14	AD009B283081	10-07-2023	WAC	35,450.00	1,772.50 Rate - 5%	0.00	0.00	33,677.50	33,677.50	0.00		
15	AD009B283402	11-07-2023	WAC	44,310.00	0.00	0.00	0.00	44,310.00	44,310.00	0.00		
16	AD009B284641	19-07-2023	WAC	141,800.00	2,900.00 Rate - 5%	0.00	83,800.00	55,100.00	55,100.00	0.00		
17	AD009B284751	20-07-2023	WAC	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
18	AD009B285123	21-07-2023	WAC	32,365.00	0.00	0.00	0.00	32,365.00	32,365.00	0.00		
19	AD009B285300	24-07-2023	WAC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
20	AD009B285286	24-07-2023	WAC	59,010.00	0.00	0.00	0.00	59,010.00	59,010.00	0.00		
21	AD009B285598	25-07-2023	WAC	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
22	AD009B286353	31-07-2023	WAC	41,775.00	2,088.75 Rate - 5%	0.00	0.00	39,686.25	39,686.25	0.00		
23	AD009B286522	31-07-2023	WAC	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
Total				792,700.00	11,485.00	0.00	83,800.00	697,415.00	680,015.00	17,400.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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