



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-1444/NE06-10/61489
Present count : 2

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

WAC-1444/NE06-10/61489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-10-2023	439,300.00
Credit Balance	0		
Error Correction	0		
Received total			439,300.00
Receivable total			439,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 134395 Cheque present date : 14-10-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	64,705.00
02	19-09-2023	cheque		Cheque no : 134394 Cheque present date : 12-10-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	64,705.00
03	19-09-2023	cheque		Cheque no : 134393 Cheque present date : 07-10-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	64,705.00
04	19-09-2023	cheque		Cheque no : 134392 Cheque present date : 05-10-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	64,705.00
05	19-09-2023	cheque		Cheque no : 134396 Cheque present date : 27-09-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	44,960.00
06	19-09-2023	cheque		Cheque no : 134390 Cheque present date : 22-09-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	67,760.00



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	Entered Date	Type	Description	More details	Amount
07	19-09-2023	cheque		Cheque no : 134389 Cheque present date : 19-09-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	67,760.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B287041	04-08-2023	WAC	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
02	AD009B287289	07-08-2023	WAC	47,960.00	0.00	0.00	0.00	47,960.00	25,160.00	22,800.00	A01-Return Goods	
03	AD009B287550	09-08-2023	WAC	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
04	AD009B287504	09-08-2023	WAC	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
05	AD009B287824	10-08-2023	WAC	73,140.00	0.00	0.00	10,140.00	63,000.00	63,000.00	0.00		
06	AD009B288032	11-08-2023	WAC	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
07	AD009B288560	15-08-2023	WAC	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
08	AD009B289652	22-08-2023	WAC	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
09	AD009B289783	23-08-2023	WAC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
10	AD009B290327	25-08-2023	WAC	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
11	AD009B290217	25-08-2023	WAC	46,310.00	0.00	0.00	0.00	46,310.00	46,310.00	0.00		
12	AD009B290501	28-08-2023	WAC	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
13	AD009B290629	29-08-2023	WAC	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
14	AD009B290667	29-08-2023	WAC	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
15	AD009B290724	29-08-2023	WAC	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
16	AD009B290856	31-08-2023	WAC	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
17	AD009B290900	31-08-2023	WAC	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
Total				472,240.00	0.00	0.00	10,140.00	462,100.00	439,300.00	22,800.00		



Customer

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Rep's name

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Summary sheet no

Present count

: WAC-1444/NE06-10/61489

: 2

Create date

Rep confirm date

: 19 - September - 2023

: 19 - September - 2023

ASSIGNED TO
199 - 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