



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-1495/NE06-11/63021
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

WAC-1495/NE06-11/63021

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	24-10-2023	277,010.00
Credit Balance	0		
Error Correction	0		
Received total			277,010.00
Receivable total			277,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 000132 Cheque present date : 11-11-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	21,670.00
02	11-10-2023	cheque		Cheque no : 000131 Cheque present date : 09-11-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	32,900.00
03	11-10-2023	cheque		Cheque no : 000130 Cheque present date : 04-11-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	15,950.00
04	11-10-2023	cheque		Cheque no : 000129 Cheque present date : 26-10-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	35,760.00
05	11-10-2023	cheque		Cheque no : 000128 Cheque present date : 24-10-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	25,275.00
06	11-10-2023	cheque		Cheque no : 000127 Cheque present date : 19-10-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	71,550.00



NOT USE

Summary sheet no	: WAC-1495/NE06-11/63021	Create date	: 11 - October - 2023
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	Entered Date	Type	Description	More details	Amount
07	11-10-2023	cheque		Cheque no : 000126 Cheque present date : 13-10-2023 Bank / Branch : 0010290974003 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	73,905.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291009	01-09-2023	WAC	87,705.00	0.00	0.00	13,800.00	73,905.00	73,905.00	0.00		
02	AD009B291182	04-09-2023	WAC	48,550.00	0.00	0.00	0.00	48,550.00	48,550.00	0.00		
03	AD009B291194	04-09-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
04	AD009B291866	08-09-2023	WAC	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
05	AD009B292409	11-09-2023	WAC	35,760.00	0.00	0.00	0.00	35,760.00	35,760.00	0.00		
06	AD009B294130	22-09-2023	WAC	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
07	AD009B294134	22-09-2023	WAC	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
08	AD009B294706	26-09-2023	WAC	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
09	AD009B294746	27-09-2023	WAC	21,670.00	0.00	0.00	0.00	21,670.00	21,670.00	0.00		
Total				290,810.00	0.00	0.00	13,800.00	277,010.00	277,010.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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