ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY