



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-1565/NE06-12/65699
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

WAC-1565/NE06-12/65699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-11-2023	572,975.00
Credit Balance	0		
Error Correction	0		
Received total			572,975.00
Receivable total			572,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 134405 Cheque present date : 13-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	114,595.00
02	16-11-2023	cheque		Cheque no : 134404 Cheque present date : 06-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	114,595.00
03	16-11-2023	cheque		Cheque no : 134403 Cheque present date : 30-11-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	114,595.00
04	16-11-2023	cheque		Cheque no : 134402 Cheque present date : 22-11-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	114,595.00
05	16-11-2023	cheque		Cheque no : 134401 Cheque present date : 15-11-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	114,595.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B294914	02-10-2023	WAC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B295223	03-10-2023	WAC	77,120.00	0.00	0.00	0.00	77,120.00	77,120.00	0.00		
03	AD009B295555	05-10-2023	WAC	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
04	AD009B295553	05-10-2023	WAC	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
05	AD009B296302	10-10-2023	WAC	27,305.00	0.00	0.00	0.00	27,305.00	27,305.00	0.00		
06	AD009B296374	10-10-2023	WAC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
07	AD009B296703	12-10-2023	WAC	36,910.00	0.00	0.00	0.00	36,910.00	36,910.00	0.00		
08	AD009B297682	18-10-2023	WAC	35,500.00	0.00	0.00	25,000.00	10,500.00	10,500.00	0.00		
09	AD009B298185	23-10-2023	WAC	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
10	AD009B298189	23-10-2023	WAC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
11	AD009B298237	23-10-2023	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
12	AD009B298462	24-10-2023	WAC	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
13	AD009B298501	24-10-2023	WAC	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
14	AD009B298566	24-10-2023	WAC	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
15	AD009B298922	25-10-2023	WAC	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
16	AD009B298688	25-10-2023	WAC	40,920.00	0.00	0.00	0.00	40,920.00	40,920.00	0.00		
17	AD009B298743	25-10-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
18	AD009B299112	26-10-2023	WAC	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
19	AD009B299054	26-10-2023	WAC	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
20	AD009B299074	26-10-2023	WAC	13,275.00	0.00	0.00	8,850.00	4,425.00	4,425.00	0.00		
21	AD009B299447	31-10-2023	WAC	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
22	AD009B299511	31-10-2023	WAC	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
23	AD009B299559	31-10-2023	WAC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
Total				606,825.00	0.00	0.00	33,850.00	572,975.00	572,975.00	0.00		



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Rep's name : WAC - AMILA FONSEKA

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ASSIGNED TO
209 - dilukshi

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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