



Customer : *NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)
 Customer Code/Grade/Narration : NE06 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1610/NE06-13/67784 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

WAC-1610/NE06-13/67784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-12-2023	409,350.00
Credit Balance	0		
Error Correction	0		
Received total			409,350.00
Receivable total			409,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 134414 Cheque present date : 04-01-2024 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	87,600.00
02	13-12-2023	cheque		Cheque no : 134413 Cheque present date : 28-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	87,600.00
03	13-12-2023	cheque		Cheque no : 134412 Cheque present date : 21-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	87,600.00
04	13-12-2023	cheque		Cheque no : 134411 Cheque present date : 14-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	87,600.00
05	13-12-2023	cheque		Cheque no : 134416 Cheque present date : 11-01-2024 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	58,950.00



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 Present count : 1

Create date : 13 - December - 2023
 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B299948	02-11-2023	WAC	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
02	AD009B299886	02-11-2023	WAC	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
03	AD009B299906	02-11-2023	WAC	23,655.00	0.00	0.00	0.00	23,655.00	23,655.00	0.00		
04	AD009B300011	03-11-2023	WAC	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
05	AD009B300048	03-11-2023	WAC	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
06	AD009B300101	03-11-2023	WAC	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
07	AD009B300186	06-11-2023	WAC	12,310.00	0.00	0.00	0.00	12,310.00	12,310.00	0.00		
08	AD009B300391	07-11-2023	WAC	97,450.00	0.00	0.00	0.00	97,450.00	97,450.00	0.00		
09	AD009B301036	10-11-2023	WAC	19,025.00	0.00	0.00	0.00	19,025.00	19,025.00	0.00		
10	AD009B300905	10-11-2023	WAC	8,385.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00		
11	AD009B300916	10-11-2023	WAC	66,290.00	0.00	0.00	0.00	66,290.00	66,290.00	0.00		
12	AD009B301985	17-11-2023	WAC	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
13	AD009B302023	17-11-2023	WAC	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
14	AD009B302323	21-11-2023	WAC	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
15	AD009B302447	21-11-2023	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
16	AD009B302613	22-11-2023	WAC	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
17	AD009B302658	22-11-2023	WAC	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
18	AD009B302855	23-11-2023	WAC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
19	AD009B303191	24-11-2023	WAC	5,290.00	0.00	0.00	0.00	5,290.00	5,290.00	0.00		
20	AD009B303600	28-11-2023	WAC	51,590.00	0.00	0.00	0.00	51,590.00	21,980.00	29,610.00	A01-Return Goods	
Total				438,960.00	0.00	0.00	0.00	438,960.00	409,350.00	29,610.00		

