



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
 Present count : 1

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

WAC-1610/NE06-13/67784

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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