



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-1639/NE06-14/68679
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

WAC-1639/NE06-14/68679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-12-2023	33,740.00
Credit Balance	0		
Error Correction	0		
Received total			33,740.00
Receivable total			33,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 134424 Cheque present date : 06-01-2024 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	10,640.00
02	27-12-2023	cheque		Cheque no : 134425 Cheque present date : 27-12-2023 Bank / Branch : 019150005674 - (7278 - SAMPATH BANK / 191 - Maligawatte)	23,100.00



NOT USE

Summary sheet no	: WAC-1639/NE06-14/68679	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299565	31-10-2023	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
02	AD009B300814	09-11-2023	WAC	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
Total				33,740.00	0.00	0.00	0.00	33,740.00	33,740.00	0.00		



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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