



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-1697/NE06-15/70886 Create date : 25 - January - 2024
 Present count : 4 Rep confirm date : 25 - January - 2024

WAC-1697/NE06-15/70886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-02-2024	508,705.00
Credit Balance	0		
Error Correction	0		
Received total			508,705.00
Receivable total			508,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 051239 Cheque present date : 29-02-2024 Bank / Branch : 047013473848001 - (7287 - SEYLAN BANK / 047 - Maradana)	86,360.00
02	25-01-2024	cheque		Cheque no : 051238 Cheque present date : 28-02-2024 Bank / Branch : 047013473848001 - (7287 - SEYLAN BANK / 047 - Maradana)	107,345.00
03	25-01-2024	cheque		Cheque no : 051237 Cheque present date : 21-02-2024 Bank / Branch : 047013473848001 - (7287 - SEYLAN BANK / 047 - Maradana)	105,000.00
04	25-01-2024	cheque		Cheque no : 051236 Cheque present date : 14-02-2024 Bank / Branch : 047013473848001 - (7287 - SEYLAN BANK / 047 - Maradana)	105,000.00
05	25-01-2024	cheque		Cheque no : 051235 Cheque present date : 07-02-2024 Bank / Branch : 047013473848001 - (7287 - SEYLAN BANK / 047 - Maradana)	105,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B304990	05-12-2023	WAC	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
02	AD009B304936	05-12-2023	WAC	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
03	AD009B305080	06-12-2023	WAC	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
04	AD009B305239	07-12-2023	WAC	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD009B305245	07-12-2023	WAC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD009B305255	07-12-2023	WAC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
07	AD009B305266	07-12-2023	WAC	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
08	AD009B305789	11-12-2023	WAC	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
09	AD009B305741	11-12-2023	WAC	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
10	AD009B305657	11-12-2023	WAC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
11	AD009B305805	11-12-2023	WAC	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
12	AD009B305739	11-12-2023	WAC	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
13	AD009B305926	12-12-2023	WAC	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
14	AD009B306806	18-12-2023	WAC	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
15	AD009B306780	18-12-2023	WAC	35,500.00	0.00	0.00	0.00	35,500.00	8,500.00	27,000.00	A01-Return Goods	
16	AD009B307087	19-12-2023	WAC	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
17	AD009B307086	19-12-2023	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
18	AD009B307070	19-12-2023	WAC	77,860.00	0.00	0.00	0.00	77,860.00	48,360.00	29,500.00	A01-Return Goods	
19	AD009B307306	20-12-2023	WAC	53,240.00	0.00	0.00	0.00	53,240.00	53,240.00	0.00		
20	AD009B307782	21-12-2023	WAC	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
21	AD009B307546	21-12-2023	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
22	AD009B307878	22-12-2023	WAC	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
23	AD009B308440	28-12-2023	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
24	AD009B308472	28-12-2023	WAC	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
25	AD009B308716	29-12-2023	WAC	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
26	AD009B308902	29-12-2023	WAC	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
27	AD009B308673	29-12-2023	WAC	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				565,205.00	0.00	0.00	0.00	565,205.00	508,705.00	56,500.00		



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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