



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 : 5 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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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