





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

## 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	AD009B304936	05-12-2023	WAC	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
02	AD009B304990	05-12-2023	WAC	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	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	AD009B305657	11-12-2023	WAC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
09	AD009B305805	11-12-2023	WAC	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
10	AD009B305789	11-12-2023	WAC	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
11	AD009B305741	11-12-2023	WAC	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	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	AD009B306780	18-12-2023	WAC	35,500.00	0.00	0.00	27,000.00	8,500.00	8,500.00	0.00		
15	AD009B306806	18-12-2023	WAC	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
16	AD009B307070	19-12-2023	WAC	77,860.00	0.00	0.00	29,500.00	48,360.00	48,360.00	0.00		
17	AD009B307087	19-12-2023	WAC	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
18	AD009B307086	19-12-2023	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
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		
<b>Total</b>				<b>565,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>508,705.00</b>	<b>508,705.00</b>	<b>0.00</b>		



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  
Present count : 5

Create date : 25 - January - 2024  
Rep confirm date : 25 - January - 2024

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY