



Customer : *NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)

Customer Code/Grade/Narration : NE06 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1699/NE06-16/70890

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-10-2023	40,200.00
Error Correction			
	Received total	40,200.00	
	Receivable total	40,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047575/ Inv. No.AD009B282904	Credit note no : AD009C010037 Credit note date : 2023-09-20 Credit note Rep code : WAC Reason : Settled Bill Return	17,400.00
02	25-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048192/ Inv. No.AD009B287289	Credit note no : AD009C010197 Credit note date : 2023-10-23 Credit note Rep code : WAC Reason : Settled Bill Return	22,800.00





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SELECTED INVOICES - (Average date: 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B282904	07-07-2023	WAC	24,700.00	0.00	7,300.00	0.00	17,400.00	17,400.00	0.00		
02	** AD009B287289	07-08-2023	WAC	47,960.00	0.00	25,160.00	0.00	22,800.00	22,800.00	0.00		
Total		72,660.00	0.00	32,460.00	0.00	40,200.00	40,200.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)

Customer Code/Grade/Narration : NE06 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY