



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-1699/NE06-16/70890 Create date : 25 - January - 2024
 Present count : 1 Rep confirm date : 25 - January - 2024

WAC-1699/NE06-16/70890

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Received total			40,200.00
Receivable total			40,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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