



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-1769/NE06-17/73672 Create date : 28 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

WAC-1769/NE06-17/73672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2024	251,015.00
Credit Balance	0		
Error Correction	0		
Received total			251,015.00
Receivable total			251,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 000313 Cheque present date : 30-03-2024 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	46,340.00
02	28-02-2024	cheque		Cheque no : 000311 Cheque present date : 23-03-2024 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	68,225.00
03	28-02-2024	cheque		Cheque no : 000310 Cheque present date : 16-03-2024 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	68,225.00
04	28-02-2024	cheque		Cheque no : 000309 Cheque present date : 09-03-2024 Bank / Branch : 0010419096001 - (7463 - AMANA BANK / 027 - OLD MOOR STREET)	68,225.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B309870	05-01-2024	WAC	74,745.00	0.00	0.00	0.00	74,745.00	74,745.00	0.00		
02	AD009B310223	08-01-2024	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B312172	19-01-2024	WAC	53,400.00	0.00	0.00	32,560.00	20,840.00	20,840.00	0.00		
04	AD009B312365	19-01-2024	WAC	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
05	AD009B312160	19-01-2024	WAC	25,860.00	0.00	0.00	12,930.00	12,930.00	12,930.00	0.00		
06	AD009B312766	23-01-2024	WAC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD009B313090	24-01-2024	WAC	3,410.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00		
08	AD009B313388	26-01-2024	WAC	37,020.00	0.00	0.00	0.00	37,020.00	37,020.00	0.00		
09	AD009B313628	29-01-2024	WAC	26,190.00	0.00	0.00	0.00	26,190.00	26,190.00	0.00		
10	AD009B313652	29-01-2024	WAC	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
11	AD009B314289	31-01-2024	WAC	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00		
Total				296,505.00	0.00	0.00	45,490.00	251,015.00	251,015.00	0.00		



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Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

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