



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - 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