



Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
Customer Code/Grade/Narration : NE29 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-286/NE29-13/14390
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

WAC-286/NE29-13/14390

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2021	96,500.00
Credit Balance	0		
Error Correction	0		
Received total			96,500.00
Receivable total			96,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 725094 Cheque present date : 19-03-2021 Bank / Branch : 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.)	48,000.00
02	06-03-2021	cheque		Cheque no : 725095 Cheque present date : 25-03-2021 Bank / Branch : 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.)	48,500.00



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SELECTED INVOICES - (Average date : 09-01-2021)

##	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	AD009B186015	04-01-2021	WAC	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
02	AD009B186636	07-01-2021	WAC	43,130.00	0.00	0.00	0.00	43,130.00	43,130.00	0.00		
03	AD009B187568	18-01-2021	WAC	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
Total				96,500.00	0.00	0.00	0.00	96,500.00	96,500.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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