



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-622/NE29-28/31217
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

*** This summary contains cheque sent for urgent banking

WAC-622/NE29-28/31217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2022	142,900.00
Credit Balance	0		
Error Correction	0		
Received total			142,900.00
Receivable total			142,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 774915 Cheque present date : 23-02-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	44,000.00
02	12-02-2022	cheque		Cheque no : 774914 Cheque present date : 17-02-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,900.00
03	12-02-2022	cheque - This is urgent cheque.		Cheque no : 774913 Cheque present date : 09-02-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B230629	08-12-2021	WAC	98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		
02	AD009B230630	08-12-2021	WAC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
Total				142,900.00	0.00	0.00	0.00	142,900.00	142,900.00	0.00		



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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