



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-691/NE29-29/33855
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-691/NE29-29/33855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2022	46,375.00
Credit Balance	0		
Error Correction	0		
Received total			46,375.00
Receivable total			46,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 786809 Cheque present date : 19-04-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,375.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD177B009213	07-02-2022	WAC	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B240584	08-02-2022	WAC	37,295.00	0.00	0.00	0.00	37,295.00	37,295.00	0.00		
Total				46,375.00	0.00	0.00	0.00	46,375.00	46,375.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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