



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-692/NE29-30/33860 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

WAC-692/NE29-30/33860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-04-2022	141,450.00
Credit Balance	0		
Error Correction	0		
Received total			141,450.00
Receivable total			141,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 786811 Cheque present date : 26-04-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	47,000.00
02	07-04-2022	cheque		Cheque no : 786812 Cheque present date : 28-04-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	47,450.00
03	07-04-2022	cheque		Cheque no : 786810 Cheque present date : 22-04-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	47,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240964	10-02-2022	WAC	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
02	AD009B240979	10-02-2022	WAC	118,200.00	0.00	0.00	0.00	118,200.00	118,200.00	0.00		
Total				141,450.00	0.00	0.00	0.00	141,450.00	141,450.00	0.00		



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Create date : 07 - April - 2022
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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