



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-693/NE29-31/33861
Present count : 2

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

WAC-693/NE29-31/33861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-05-2022	79,835.00
Credit Balance	0		
Error Correction	0		
Received total			79,835.00
Receivable total			79,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 786813 Cheque present date : 29-04-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00
02	07-04-2022	cheque		Cheque no : 786814 Cheque present date : 03-05-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	39,835.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD177B009306	10-02-2022	WAC	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD057B124158	17-02-2022	WAC	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
03	AD009B242866	25-02-2022	WAC	31,455.00	0.00	0.00	0.00	31,455.00	31,455.00	0.00		
04	AD009B242867	25-02-2022	WAC	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B243382	25-02-2022	WAC	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
Total				79,835.00	0.00	0.00	0.00	79,835.00	79,835.00	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