



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-755/NE29-33/35565 Create date : 24 - May - 2022  
 Present count : 1 Rep confirm date : 24 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## WAC-755/NE29-33/35565

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	17,490.00
Credit Balance	0		
Error Correction	0		
Received total			17,490.00
Receivable total			17,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		<b>Cheque no : 792778</b> <b>Cheque present date : 23-05-2022</b> <b>Bank / Branch : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )</b>	17,490.00



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## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD009B246318	04-05-2022	WAC	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
<b>Total</b>				<b>17,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,490.00</b>	<b>17,490.00</b>	<b>0.00</b>		

