



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-776/NE29-35/36756
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

WAC-776/NE29-35/36756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-06-2022	129,190.00
Credit Balance	0		
Error Correction	0		
Received total			129,190.00
Receivable total			129,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		Cheque no : 801248 Cheque present date : 13-06-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00
02	13-06-2022	cheque		Cheque no : 801249 Cheque present date : 17-06-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00
03	13-06-2022	cheque		Cheque no : 801250 Cheque present date : 22-06-2022 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,190.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246941	26-05-2022	WAC	125,665.00	0.00	0.00	0.00	125,665.00	125,665.00	0.00		
02	AD057B125926	27-05-2022	WAC	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00		
Total				129,190.00	0.00	0.00	0.00	129,190.00	129,190.00	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