ANURA GROUP OF COMPANIES

NOT USE

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-800/NE29-36/38050
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

WAC-800/NE29-36/38050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-08-2022	230,750.00
Credit Balance	0		
Error Correction	0		
		Received total	230,750.00
		Receivable total	230,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		**Cheque no :** 803141 **Cheque present date :** 12-08-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,750.00
02	22-07-2022	cheque		**Cheque no :** 803140 **Cheque present date :** 09-08-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,000.00
03	22-07-2022	cheque		**Cheque no :** 803139 **Cheque present date :** 04-08-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,000.00
04	22-07-2022	cheque		**Cheque no :** 803138 **Cheque present date :** 01-08-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,000.00
05	22-07-2022	cheque		**Cheque no :** 803137 **Cheque present date :** 28-07-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	46,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-800/NE29-36/38050
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126332	20-06-2022	WAC	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		dilivery date-28-06-2022
02	AD009B248136	20-06-2022	WAC	220,500.00	0.00	0.00	0.00	220,500.00	220,500.00	0.00		dilivery date 28-06-2022
Total				**230,750.00**	**0.00**	**0.00**	**0.00**	**230,750.00**	**230,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-800/NE29-36/38050	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY