ANURA GROUP OF COMPANIES

NOT USE

Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
Customer Code/Grade/Narration : NE29 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-862/NE29-38/40842
Present count : 2
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

WAC-862/NE29-38/40842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-09-2022	161,485.00
Credit Balance	0		
Error Correction	0		
		Received total	161,485.00
		Receivable total	161,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		**Cheque no :** 805916 **Cheque present date :** 27-09-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	41,485.00
02	14-09-2022	cheque		**Cheque no :** 805915 **Cheque present date :** 22-09-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00
03	14-09-2022	cheque		**Cheque no :** 805914 **Cheque present date :** 20-09-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00
04	14-09-2022	cheque		**Cheque no :** 805913 **Cheque present date :** 15-09-2022 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-16		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
Customer Code/Grade/Narration	: NE29 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-862/NE29-38/40842	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

16:00:09

UDARI-RECEIVING receiving team	805916 CHEQUE DATE WRONG.(CORRECT DATE 27/09/2022)

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
Customer Code/Grade/Narration : NE29 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-862/NE29-38/40842
Present count : 2
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127253	10-08-2022	WAC	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		dd-22-08
02	AD009B250064	10-08-2022	WAC	152,035.00	0.00	0.00	0.00	152,035.00	152,035.00	0.00		dd 22-08
Total				**161,485.00**	**0.00**	**0.00**	**0.00**	**161,485.00**	**161,485.00**	**0.00**		

Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
Customer Code/Grade/Narration : NE29 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-862/NE29-38/40842	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY