



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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16:00:09



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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