



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-918/NE29-39/43706 Create date : 02 - November - 2022  
 Present count : 1 Rep confirm date : 02 - November - 2022

## WAC-918/NE29-39/43706

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	10-11-2022	312,995.00
Credit Balance	0		
Error Correction	0		
Received total			312,995.00
Receivable total			312,995.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		<b>Cheque no :</b> 819785 <b>Cheque present date :</b> 18-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	46,380.00
02	02-11-2022	cheque		<b>Cheque no :</b> 819784 <b>Cheque present date :</b> 16-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	42,515.00
03	02-11-2022	cheque		<b>Cheque no :</b> 819783 <b>Cheque present date :</b> 14-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	43,000.00
04	02-11-2022	cheque		<b>Cheque no :</b> 819782 <b>Cheque present date :</b> 11-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	43,000.00
05	02-11-2022	cheque		<b>Cheque no :</b> 819781 <b>Cheque present date :</b> 09-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	43,000.00
06	02-11-2022	cheque		<b>Cheque no :</b> 819780 <b>Cheque present date :</b> 03-11-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	47,100.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)  
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	Entered Date	Type	Description	More details	Amount
07	02-11-2022	cheque		<b>Cheque no</b> : 819779 <b>Cheque present date</b> : 01-11-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	48,000.00



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Summary sheet no : WAC-918/NE29-39/43706  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## SELECTED INVOICES - ( Average date : 24-09-2022 )

##	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	AD057B128746	14-09-2022	WAC	14,660.00	0.00	0.00	2,310.00	12,350.00	12,350.00	0.00		
02	AD009B253284	14-09-2022	WAC	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
03	AD057B129235	22-09-2022	WAC	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
04	AD057B129541	28-09-2022	WAC	46,380.00	0.00	0.00	0.00	46,380.00	46,380.00	0.00		
05	AD009B254733	28-09-2022	WAC	147,015.00	0.00	0.00	0.00	147,015.00	147,015.00	0.00		
06	AD009B254794	29-09-2022	WAC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
<b>Total</b>				<b>315,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.00</b>	<b>312,995.00</b>	<b>312,995.00</b>	<b>0.00</b>		

