



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-964/NE29-40/45240 Create date : 02 - December - 2022  
 Present count : 1 Rep confirm date : 02 - December - 2022

## WAC-964/NE29-40/45240

**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	12	23-12-2022	493,855.00
Credit Balance	0		
Error Correction	0		
Received total			493,855.00
Receivable total			493,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		<b>Cheque no :</b> 824388 <b>Cheque present date :</b> 09-01-2023 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	39,925.00
02	02-12-2022	cheque		<b>Cheque no :</b> 824387 <b>Cheque present date :</b> 05-01-2023 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
03	02-12-2022	cheque		<b>Cheque no :</b> 824386 <b>Cheque present date :</b> 03-01-2023 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
04	02-12-2022	cheque		<b>Cheque no :</b> 824385 <b>Cheque present date :</b> 30-12-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
05	02-12-2022	cheque		<b>Cheque no :</b> 824384 <b>Cheque present date :</b> 27-12-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
06	02-12-2022	cheque		<b>Cheque no :</b> 824383 <b>Cheque present date :</b> 22-12-2022 <b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00



# 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	02-12-2022	cheque		<b>Cheque no</b> : 824382 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
08	02-12-2022	cheque		<b>Cheque no</b> : 824381 <b>Cheque present date</b> : 16-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	44,000.00
09	02-12-2022	cheque		<b>Cheque no</b> : 824380 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	39,530.00
10	02-12-2022	cheque		<b>Cheque no</b> : 824379 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	39,000.00
11	02-12-2022	cheque		<b>Cheque no</b> : 824378 <b>Cheque present date</b> : 09-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	33,400.00
12	02-12-2022	cheque		<b>Cheque no</b> : 824377 <b>Cheque present date</b> : 06-12-2022 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	34,000.00



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD203B030334	10-11-2022	WAC	78,530.00	0.00	0.00	0.00	78,530.00	78,530.00	0.00		
02	AD057B131386	11-11-2022	WAC	67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00		
03	AD009B258981	11-11-2022	WAC	347,925.00	0.00	0.00	0.00	347,925.00	347,925.00	0.00		
<b>Total</b>				<b>493,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,855.00</b>	<b>493,855.00</b>	<b>0.00</b>		

