



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-1051/NE29-41/47576
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

WAC-1051/NE29-41/47576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-01-2023	245,155.00
Credit Balance	0		
Error Correction	0		
Received total			245,155.00
Receivable total			245,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 831399 Cheque present date : 26-01-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
02	19-01-2023	cheque		Cheque no : 831398 Cheque present date : 23-01-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
03	19-01-2023	cheque		Cheque no : 831397 Cheque present date : 19-01-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
04	19-01-2023	cheque		Cheque no : 831396 Cheque present date : 17-01-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
05	19-01-2023	cheque		Cheque no : 831400 Cheque present date : 27-01-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,155.00



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-1051/NE29-41/47576
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY