



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-1068/NE29-42/48050
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

WAC-1068/NE29-42/48050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-02-2023	121,325.00
Credit Balance	0		
Error Correction	0		
Received total			121,325.00
Receivable total			121,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 836328 Cheque present date : 01-02-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00
02	31-01-2023	cheque		Cheque no : 836329 Cheque present date : 07-02-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	40,000.00
03	31-01-2023	cheque		Cheque no : 836330 Cheque present date : 10-02-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	41,325.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263767	30-12-2022	WAC	121,325.00	0.00	0.00	0.00	121,325.00	121,325.00	0.00		
Total				121,325.00	0.00	0.00	0.00	121,325.00	121,325.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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