



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-1153/NE29-43/50868 Create date : 26 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

WAC-1153/NE29-43/50868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-04-2023	230,865.00
Credit Balance	0		
Error Correction	0		
Received total			230,865.00
Receivable total			230,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 837228 Cheque present date : 28-03-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	39,000.00
02	26-03-2023	cheque		Cheque no : 837229 Cheque present date : 30-03-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	39,000.00
03	26-03-2023	cheque		Cheque no : 837230 Cheque present date : 03-04-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	39,000.00
04	26-03-2023	cheque		Cheque no : 837231 Cheque present date : 06-04-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	38,390.00
05	26-03-2023	cheque		Cheque no : 837232 Cheque present date : 11-04-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	38,000.00
06	26-03-2023	cheque		Cheque no : 837233 Cheque present date : 17-04-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	37,475.00



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-1153/NE29-43/50868 Create date : 26 - March - 2023
Present count : 1 Rep confirm date : 28 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY