ANURA GROUP OF COMPANIES

NOT USE

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-1222/NE29-44/53282
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

WAC-1222/NE29-44/53282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2023	123,470.00
Credit Balance	0		
Error Correction	0		
		Received total	123,470.00
		Receivable total	123,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	cheque		**Cheque no :** 855124 **Cheque present date :** 29-05-2023 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	41,470.00
02	20-05-2023	cheque		**Cheque no :** 855122 **Cheque present date :** 23-05-2023 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	41,000.00
03	20-05-2023	cheque		**Cheque no :** 855123 **Cheque present date :** 26-05-2023 **Bank / Branch :** 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	41,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1222/NE29-44/53282
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268184	15-02-2023	WAC	148,220.00	0.00	0.00	24,750.00	123,470.00	123,470.00	0.00		
Total				**148,220.00**	**0.00**	**0.00**	**24,750.00**	**123,470.00**	**123,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1222/NE29-44/53282	Create date	: 20 - May - 2023
Present count	: 1	Rep confirm date	: 20 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY