



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

## WAC-1222/NE29-44/53282

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 855124 <b>Cheque present date</b> : 29-05-2023 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	41,470.00
02	20-05-2023	cheque		<b>Cheque no</b> : 855122 <b>Cheque present date</b> : 23-05-2023 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	41,000.00
03	20-05-2023	cheque		<b>Cheque no</b> : 855123 <b>Cheque present date</b> : 26-05-2023 <b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	41,000.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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