



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-1336/NE29-45/57427      Create date : 24 - July - 2023  
 Present count : 2      Rep confirm date : 24 - July - 2023

## WAC-1336/NE29-45/57427

**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 | 8 | 02-08-2023   | 343,095.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 343,095.00 |
| Receivable total |   |              | 343,095.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                                                    | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856902<br><b>Cheque present date :</b> 11-08-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 42,220.00 |
| 02 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856901<br><b>Cheque present date :</b> 09-08-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 43,000.00 |
| 03 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856900<br><b>Cheque present date :</b> 07-08-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 43,000.00 |
| 04 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856899<br><b>Cheque present date :</b> 04-08-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 48,925.00 |
| 05 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856898<br><b>Cheque present date :</b> 02-08-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 49,000.00 |
| 06 | 24-07-2023   | cheque |             | <b>Cheque no :</b> 856897<br><b>Cheque present date :</b> 31-07-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 49,000.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                                    | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 24-07-2023   | cheque |             | <b>Cheque no</b> : 856896<br><b>Cheque present date</b> : 27-07-2023<br><b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 33,950.00 |
| 08 | 24-07-2023   | cheque |             | <b>Cheque no</b> : 856895<br><b>Cheque present date</b> : 26-07-2023<br><b>Bank / Branch</b> : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 34,000.00 |



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Create date : 24 - July - 2023  
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## SELECTED INVOICES - ( Average date : 25-06-2023 )

| ##           | 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           | AD009B281083 | 22-06-2023    | WAC       | 67,950.00         | 0.00        | 0.00                    | 0.00                  | 67,950.00         | 67,950.00         | 0.00        |                    |                |
| 02           | AD009B281220 | 23-06-2023    | WAC       | 146,925.00        | 0.00        | 0.00                    | 0.00                  | 146,925.00        | 146,925.00        | 0.00        |                    |                |
| 03           | AD009B282087 | 29-06-2023    | WAC       | 128,220.00        | 0.00        | 0.00                    | 0.00                  | 128,220.00        | 128,220.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>343,095.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>343,095.00</b> | <b>343,095.00</b> | <b>0.00</b> |                    |                |

