



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 856902 Cheque present date : 11-08-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	42,220.00
02	24-07-2023	cheque		Cheque no : 856901 Cheque present date : 09-08-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00
03	24-07-2023	cheque		Cheque no : 856900 Cheque present date : 07-08-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00
04	24-07-2023	cheque		Cheque no : 856899 Cheque present date : 04-08-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	48,925.00
05	24-07-2023	cheque		Cheque no : 856898 Cheque present date : 02-08-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
06	24-07-2023	cheque		Cheque no : 856897 Cheque present date : 31-07-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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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		
Total				343,095.00	0.00	0.00	0.00	343,095.00	343,095.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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