



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-1400/NE29-46/59893
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

WAC-1400/NE29-46/59893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-09-2023	106,350.00
Credit Balance	0		
Error Correction	0		
Received total			106,350.00
Receivable total			106,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 869553 Cheque present date : 10-09-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	36,350.00
02	28-08-2023	cheque		Cheque no : 869552 Cheque present date : 07-09-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	35,000.00
03	28-08-2023	cheque		Cheque no : 869551 Cheque present date : 05-09-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	35,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283306	11-07-2023	WAC	106,350.00	0.00	0.00	0.00	106,350.00	106,350.00	0.00		
Total				106,350.00	0.00	0.00	0.00	106,350.00	106,350.00	0.00		



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ASSIGNED TO
199 - 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