



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-1455/NE29-47/61796
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

WAC-1455/NE29-47/61796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-10-2023	237,780.00
Credit Balance	0		
Error Correction	0		
Received total			237,780.00
Receivable total			237,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque		Cheque no : 870589 Cheque present date : 03-10-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	59,445.00
02	23-09-2023	cheque		Cheque no : 870590 Cheque present date : 05-10-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	59,445.00
03	23-09-2023	cheque		Cheque no : 870591 Cheque present date : 06-10-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	59,445.00
04	23-09-2023	cheque		Cheque no : 870588 Cheque present date : 27-09-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	59,445.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287816	10-08-2023	WAC	151,680.00	0.00	0.00	0.00	151,680.00	151,680.00	0.00		
02	AD057B141588	10-08-2023	WAC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
03	AD009B289008	17-08-2023	WAC	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
Total				237,780.00	0.00	0.00	0.00	237,780.00	237,780.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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