



Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)

Customer Code/Grade/Narration : NE29 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1511/NE29-48/63618

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-10-2023	34,115.00
Credit Balance	0		
Error Correction			
	Received total	34,115.00	
	Receivable total	34,115.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 879474 Cheque present date : 20-10-2023 Bank / Branch : 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) )	34,115.00





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## SELECTED INVOICES - (Average date: 12-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033468	11-09-2023	WAC	14,415.00	0.00	0.00	0.00	14,415.00	14,415.00	0.00		
02	AD009B292516	12-09-2023	WAC	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
Total				34,115.00	0.00	0.00	0.00	34,115.00	34,115.00	0.00		

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY