



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1 20-10-2023			
Credit Balance	0			
Error Correction	0			
	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		

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ANURA GROUP OF COMPANIES



Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY