



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-1511/NE29-48/63618 Create date : 18 - October - 2023  
 Present count : 1 Rep confirm date : 18 - October - 2023

## 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   | 34,115.00 |
| 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 | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-10-2023   | cheque |             | <b>Cheque no :</b> 879474<br><b>Cheque present date :</b> 20-10-2023<br><b>Bank / Branch :</b> 1780009203 - ( 7056 - COM BANK / 078 - Thalawathugoda (C.S.P.) ) | 34,115.00 |





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-1511/NE29-48/63618      Create date : 18 - October - 2023  
Present count : 1      Rep confirm date : 18 - October - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY