



Customer : NEO TECH MOTORS AND SERVICES (BATTARAMULLA)
 Customer Code/Grade/Narration : NE29 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1615/NE29-50/67894
 Present count : 1

Create date : 14 - December - 2023
 Rep confirm date : 14 - December - 2023

WAC-1615/NE29-50/67894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2023	183,600.00
Credit Balance	0		
Error Correction	0		
Received total			183,600.00
Receivable total			183,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 885366 Cheque present date : 29-12-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	48,350.00
02	14-12-2023	cheque		Cheque no : 885365 Cheque present date : 28-12-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	49,000.00
03	14-12-2023	cheque		Cheque no : 885364 Cheque present date : 21-12-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,250.00
04	14-12-2023	cheque		Cheque no : 885363 Cheque present date : 19-12-2023 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301096	13-11-2023	WAC	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
02	AD009B301155	13-11-2023	WAC	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
03	AD009B301728	16-11-2023	WAC	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
04	AD009B303144	24-11-2023	WAC	97,350.00	0.00	0.00	0.00	97,350.00	97,350.00	0.00		
Total				183,600.00	0.00	0.00	0.00	183,600.00	183,600.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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