ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY