



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-1700/NE29-51/71003
Present count : 1

Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

WAC-1700/NE29-51/71003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-02-2024	130,640.00
Credit Balance	0		
Error Correction	0		
Received total			130,640.00
Receivable total			130,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		Cheque no : 890968 Cheque present date : 12-02-2024 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	44,640.00
02	28-01-2024	cheque		Cheque no : 890967 Cheque present date : 09-02-2024 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00
03	28-01-2024	cheque		Cheque no : 890966 Cheque present date : 06-02-2024 Bank / Branch : 1780009203 - (7056 - COM BANK / 078 - Thalawathugoda (C.S.P.))	43,000.00

Customer

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308094	22-12-2023	WAC	61,300.00	0.00	0.00	0.00	61,300.00	61,300.00	0.00		
02	AD009B308100	22-12-2023	WAC	43,510.00	0.00	0.00	0.00	43,510.00	43,510.00	0.00		
03	AD009B308142	22-12-2023	WAC	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
Total				130,640.00	0.00	0.00	0.00	130,640.00	130,640.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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