



Customer : W.A.AUTO SUPPLY (PVT)LTD
 Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-355/WA26-31/14367 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 17-12-2020)

##	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	AD203B023059	03-12-2020	JSP	179,465.00	0.00	0.00	0.00	179,465.00	179,465.00	0.00		
02	AD203B023060	03-12-2020	JSP	60,025.00	0.00	0.00	0.00	60,025.00	60,025.00	0.00		
03	AD203B023034	03-12-2020	JSP	94,400.00	0.00	0.00	0.00	94,400.00	94,400.00	0.00		
04	AD203B023141	07-12-2020	JSP	71,920.00	0.00	0.00	0.00	71,920.00	71,920.00	0.00		
05	AD203B023345	18-12-2020	JSP	46,095.00	0.00	0.00	0.00	46,095.00	46,095.00	0.00		
06	AD009B184158	18-12-2020	NPG	27,900.00	0.00	1,844.55	0.00	26,055.45	21,385.05	4,670.40	A03-Part Payment	
07	AD009B184342	21-12-2020	NPG	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
08	AD057B101960	23-12-2020	DLG	11,840.00	1,184.00 Rate - 10%	0.00	0.00	10,656.00	10,656.00	0.00		
09	AD009B184937	24-12-2020	NPG	145,865.00	3,973.90	140,938.60	0.00	952.50	952.50	0.00		
10	AD177B000588	28-12-2020	NPG	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
11	AD177B000587	28-12-2020	DLG	12,800.00	1,280.00 Rate - 10%	0.00	0.00	11,520.00	11,520.00	0.00		
12	AD009B185392	30-12-2020	NPG	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
13	AD009B186058	04-01-2021	NPG	145,085.00	10,370.40	118,023.20	15,455.00	1,236.40	1,236.40	0.00		
14	AD009B185948	04-01-2021	NPG	102,650.00	0.00	0.00	1,900.00	100,750.00	21,925.05	78,824.95	A03-Part Payment	
Total				938,185.00	16,808.30	260,806.35	17,355.00	643,215.35	559,720.00	83,495.35		



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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