



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-356/WA26-32/14369 Create date : 05 - March - 2021
 Present count : 2 Rep confirm date : 05 - March - 2021

NPG-356/WA26-32/14369

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2021	188,585.00
Credit Balance	0		
Error Correction	0		
Received total			188,585.00
Receivable total			188,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 916431 Cheque present date : 07-05-2021 Bank / Branch : NA - (7056 - COM BANK / 044 - Gampaha)	188,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-19 14:09:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-12 09:39:26	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 11-01-2021)

##	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	AD009B185948	04-01-2021	NPG	102,650.00	9,487.75 IW	21,925.05	1,900.00	69,337.20	67,771.20	1,566.00	A05-Discount Error	
02	AD009B186357	05-01-2021	NPG	97,325.00	7,377.65 IW	0.00	9,490.00	80,457.35	77,881.75	2,575.60	A05-Discount Error	
03	AD057B103835	01-02-2021	NPG	22,550.00	1,127.50 Rate - 5%	0.00	0.00	21,422.50	21,422.50	0.00		
04	AD009B189340	01-02-2021	NPG	37,760.00	3,776.00 Rate - 10%	0.00	0.00	33,984.00	21,509.55	12,474.45	A03-Part Payment	
Total				260,285.00	21,768.90	21,925.05	11,390.00	205,201.05	188,585.00	16,616.05		

