



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-357/WA26-33/14370 Create date : 05 - March - 2021
 Present count : 2 Rep confirm date : 05 - March - 2021

*** This summary contains cheque sent for urgent banking

NPG-357/WA26-33/14370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-02-2021	1,473,177.00
Credit Balance	0		
Error Correction	0		
Received total			1,473,177.00
Receivable total			1,473,177.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque - This is urgent cheque.		Cheque no : 294574 Cheque present date : 16-02-2021 Bank / Branch : 7083 - HNB / 051 - Gampaha	46,198.00
02	05-03-2021	cheque - This is urgent cheque.		Cheque no : 294588 Cheque present date : 22-02-2021 Bank / Branch : 7083 - HNB / 051 - Gampaha	816,371.00
03	05-03-2021	cheque - This is urgent cheque.		Cheque no : 294590 Cheque present date : 01-03-2021 Bank / Branch : 7083 - HNB / 051 - Gampaha	75,283.00
04	05-03-2021	cheque - This is urgent cheque.		Cheque no : 294587 Cheque present date : 21-02-2021 Bank / Branch : 7083 - HNB / 051 - Gampaha	497,048.00
05	05-03-2021	cheque - This is urgent cheque.		Cheque no : 294589 Cheque present date : 26-02-2021 Bank / Branch : 7083 - HNB / 051 - Gampaha	38,277.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2021-03-19 14:05:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-10 16:54:24	Jayani Ruwanpathirana verification team	Pending discount approval
2021-03-09 14:47:41	Shashini Thakshara	CHQ HAS BEEN RECEVED ON 03/03/2021



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SELECTED INVOICES - (Average date : 26-01-2021)

##	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	AD203B023508	04-01-2021	JSP	86,390.00	6,911.20 Rate - 8%	0.00	0.00	79,478.80	79,478.80	0.00		
02	AD177B000921	07-01-2021	NPG	28,105.00	2,660.00 IW	0.00	0.00	25,445.00	25,445.00	0.00		
03	AD009B186686	07-01-2021	NPG	119,820.00	1,811.90 IW	0.00	10,540.00	107,468.10	105,417.30	2,050.80	A05-Discount Error	
04	AD467B013565	07-01-2021	DLG	25,350.00	2,028.00 Rate - 8%	0.00	0.00	23,322.00	23,322.00	0.00		
05	AD009B187196	16-01-2021	NPG	20,025.00	1,602.00 Rate - 8%	0.00	0.00	18,423.00	18,423.00	0.00		
06	AD009B187557	18-01-2021	CMA	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		
07	AD057B102937	18-01-2021	DLG	29,750.00	2,380.00 Rate - 8%	0.00	0.00	27,370.00	27,370.00	0.00		
08	AD177B001130	19-01-2021	NPG	3,230.00	355.30 Rate - 11%	0.00	0.00	2,874.70	2,874.70	0.00		
09	AD009B187843	20-01-2021	NPG	3,950.00	316.00 Rate - 8%	0.00	0.00	3,634.00	3,634.00	0.00		
10	AD057B103119	20-01-2021	DLG	12,750.00	1,020.00 Rate - 8%	0.00	0.00	11,730.00	11,730.00	0.00		
11	AD009B187992	21-01-2021	NPG	56,000.00	8,960.00 Rate - 16%	0.00	0.00	47,040.00	47,040.00	0.00		
12	AD009B188151	22-01-2021	NPG	53,225.00	4,258.00 Rate - 8%	0.00	0.00	48,967.00	48,967.00	0.00		
13	AD009B188172	22-01-2021	JSP	3,020.00	241.60 Rate - 8%	0.00	0.00	2,778.40	2,778.40	0.00		
14	AD057B103308	22-01-2021	NPG	47,760.00	3,820.80 Rate - 8%	0.00	0.00	43,939.20	43,939.20	0.00		
15	AD177B001264	23-01-2021	CMA	8,300.00	664.00 Rate - 8%	0.00	0.00	7,636.00	7,636.00	0.00		
16	AD203B023702	23-01-2021	JSP	22,000.00	1,760.00 Rate - 8%	0.00	0.00	20,240.00	20,240.00	0.00		
17	AD009B188471	25-01-2021	NPG	12,000.00	960.00 Rate - 8%	0.00	0.00	11,040.00	11,040.00	0.00		



ANURA GROUP OF COMPANIES

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18	AD203B023773	25-01-2021	JSP	91,165.00	7,293.20 Rate - 8%	0.00	0.00	83,871.80	83,871.80	0.00		
19	AD203B023774	25-01-2021	JSP	15,870.00	1,269.60 Rate - 8%	0.00	0.00	14,600.40	14,600.40	0.00		
20	AD009B188374	25-01-2021	NPG	5,100.00	150.40 Rate - 8%	0.00	0.00	4,949.60	4,949.60	0.00		
21	AD009B188670	26-01-2021	CMA	2,310.00	184.80 Rate - 8%	0.00	0.00	2,125.20	2,125.20	0.00		
22	AD057B103583	26-01-2021	DLG	31,625.00	2,530.00 Rate - 8%	0.00	0.00	29,095.00	29,095.00	0.00		
23	AD057B103809	01-02-2021	DLG	17,850.00	1,428.00 Rate - 8%	0.00	0.00	16,422.00	16,422.00	0.00		
24	AD057B103824	01-02-2021	CMA	1,905.00	152.40 Rate - 8%	0.00	0.00	1,752.60	1,752.60	0.00		
25	AD009B189523	01-02-2021	JSP	200,480.00	0.00	0.00	0.00	200,480.00	168,758.50	31,721.50	A05-Discount Error	
26	AD009B189528	01-02-2021	JSP	43,580.00	3,486.40 Rate - 8%	0.00	0.00	40,093.60	40,093.60	0.00		
27	AD009B189579	01-02-2021	NPG	145,900.00	11,672.00 Rate - 8%	0.00	0.00	134,228.00	134,228.00	0.00		
28	AD009B189676	02-02-2021	NPG	59,070.00	4,429.60 Rate - 8%	0.00	3,700.00	50,940.40	50,940.40	0.00		
29	AD009B189684	02-02-2021	NPG	83,885.00	6,568.35 IW	0.00	0.00	77,316.65	75,031.40	2,285.25	A05-Discount Error	
30	AD009B189700	02-02-2021	NPG	25,805.00	2,064.40 Rate - 8%	0.00	0.00	23,740.60	23,740.60	0.00		
31	AD203B024007	02-02-2021	DLG	3,920.00	313.60 Rate - 8%	0.00	0.00	3,606.40	3,606.40	0.00		
32	AD057B103931	02-02-2021	NPG	14,150.00	1,556.50 Rate - 11%	0.00	0.00	12,593.50	12,593.50	0.00		
33	AD009B189753	02-02-2021	NPG	24,365.00	1,949.20 Rate - 8%	0.00	0.00	22,415.80	22,415.80	0.00		
34	AD177B001528	03-02-2021	NPG	5,200.00	416.00 Rate - 8%	0.00	0.00	4,784.00	4,784.00	0.00		
35	AD057B103972	03-02-2021	DLG	35,610.00	2,848.80 Rate - 8%	0.00	0.00	32,761.20	32,761.20	0.00		



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36	AD009B189932	03-02-2021	NPG	133,160.00	9,809.60 Rate - 8%	0.00	10,540.00	112,810.40	112,810.40	0.00		
37	AD203B024082	05-02-2021	JSP	47,850.00	3,828.00 Rate - 8%	0.00	0.00	44,022.00	44,022.00	0.00		
38	AD057B104184	08-02-2021	DLG	2,600.00	208.00 Rate - 8%	0.00	0.00	2,392.00	2,392.00	0.00		
39	AD057B104278	09-02-2021	DLG	21,930.00	1,754.40 Rate - 8%	0.00	0.00	20,175.60	20,175.60	0.00		
40	AD009B191716	15-02-2021	NPG	50,330.00	4,026.40 Rate - 8%	0.00	0.00	46,303.60	46,303.60	0.00		
41	AD057B104798	15-02-2021	DLG	31,500.00	2,520.00 Rate - 8%	0.00	0.00	28,980.00	28,980.00	0.00		
42	AD009B192423	17-02-2021	NPG	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
43	AD009B194817	05-03-2021	NPG	2,100.00	168.00 Rate - 8%	0.00	0.00	1,932.00	1,932.00	0.00		
Total				1,645,735.00	111,720.45	0.00	24,780.00	1,509,234.55	1,473,177.00	36,057.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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