



ANURA GROUP OF COMPANIES

SPLITED

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

##	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
18	AD009B188471	25-01-2021	NPG	12,000.00	960.00 Rate - 8%	0.00	0.00	11,040.00	11,040.00	0.00		
19	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		
20	AD009B188670	26-01-2021	CMA	2,310.00	184.80 Rate - 8%	0.00	0.00	2,125.20	2,125.20	0.00		
21	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		
22	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		
23	AD057B103824	01-02-2021	CMA	1,905.00	152.40 Rate - 8%	0.00	0.00	1,752.60	1,752.60	0.00		
24	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	
25	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		
26	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		
27	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		
28	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		
29	AD203B024007	02-02-2021	DLG	3,920.00	313.60 Rate - 8%	0.00	0.00	3,606.40	3,606.40	0.00		
30	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		
31	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		
32	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	
33	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		
34	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		
35	AD177B001528	03-02-2021	NPG	5,200.00	416.00 Rate - 8%	0.00	0.00	4,784.00	4,784.00	0.00		

