



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAR

Summary sheet no : NPG-840/WA26-75/29799
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-840/WA26-75/29799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	98,385.00
Credit Balance	1	10-01-2022	11,400.00
Error Correction	0		
Received total			109,785.00
Receivable total			109,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029798/ Inv. No.AD057B120700	Credit note no : AD057C020131 Credit note date : 2022-01-10 Credit note Rep code : DLG Reason : Settled Bill Return	11,400.00
02	19-01-2022	cheque - This is urgent cheque.		Cheque no : 263791 Cheque present date : 14-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	98,385.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	** AD057B120700	21-12-2021	DLG	13,980.00	0.00	2,373.60	0.00	11,606.40	11,606.40	0.00		
02	AD057B121265	30-12-2021	DLG	12,080.00	966.40 Rate - 8%	0.00	0.00	11,113.60	11,113.60	0.00		
03	AD009B234817	31-12-2021	JSP	41,040.00	3,283.20 Rate - 8%	0.00	0.00	37,756.80	37,756.80	0.00		
04	AD009B234988	03-01-2022	NPG	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
05	AD009B235339	04-01-2022	NPG	22,020.00	1,761.60 Rate - 8%	0.00	0.00	20,258.40	20,258.40	0.00		
06	AD009B236969	18-01-2022	NPG	58,800.00	0.00	0.00	0.00	58,800.00	10,833.80	47,966.20	A03-Part Payment	
Total				167,720.00	7,595.20	2,373.60	0.00	157,751.20	109,785.00	47,966.20		



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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