



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

Summary sheet no : NPG-842/WA26-76/29814 Create date : 19 - January - 2022
 Present count : 1 Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-842/WA26-76/29814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	264,206.00
Credit Balance	0		
Error Correction	0		
Received total			264,206.00
Receivable total			264,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		Cheque no : 263778 Cheque present date : 18-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	264,206.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B119576	29-11-2021	NPG	30,960.00	0.00	10,493.30	0.00	20,466.70	0.40	20,466.30	A05-Discount Error	
02	AD009B233488	23-12-2021	NPG	63,250.00	5,060.00 Rate - 8%	0.00	0.00	58,190.00	58,190.00	0.00		
03	AD009B234243	28-12-2021	NPG	33,320.00	2,665.60 Rate - 8%	0.00	0.00	30,654.40	30,654.40	0.00		
04	AD009B235137	03-01-2022	NPG	124,495.00	9,959.60 Rate - 8%	0.00	0.00	114,535.40	114,535.40	0.00		
05	AD057B121453	04-01-2022	DLG	4,325.00	346.00 Rate - 8%	0.00	0.00	3,979.00	3,979.00	0.00		
06	AD177B008394	04-01-2022	NPG	15,640.00	1,251.20 Rate - 8%	0.00	0.00	14,388.80	14,388.80	0.00		
07	AD009B235317	04-01-2022	NPG	46,150.00	3,692.00 Rate - 8%	0.00	0.00	42,458.00	42,458.00	0.00		
Total				318,140.00	22,974.40	10,493.30	0.00	284,672.30	264,206.00	20,466.30		



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ASSIGNED TO
139 - dilukshi

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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