



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-843/WA26-77/29819 Create date : 19 - January - 2022  
 Present count : 3 Rep confirm date : 19 - January - 2022

## NPG-843/WA26-77/29819

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2022	758,842.00
Credit Balance	0		
Error Correction	0		
Received total			758,842.00
Receivable total			758,842.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		<b>Cheque no</b> : 263768 <b>Cheque present date</b> : 07-01-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	758,842.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 09:37:57	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-22 13:00:46	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-21 10:01:39	Jayani Ruwanpathirana verification team	Pending discount approval





# ANURA GROUP OF COMPANIES

NOT USE

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-843/WA26-77/29819  
 Present count : 3

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 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
18	AD009B231675	15-12-2021	NPG	53,960.00	1,785.60 Rate - 8%	0.00	31,640.00	20,534.40	20,534.40	0.00		
19	AD057B120336	15-12-2021	DLG	36,010.00	2,880.80 Rate - 8%	0.00	0.00	33,129.20	33,129.20	0.00		
20	AD009B231727	15-12-2021	NPG	79,170.00	6,333.60 Rate - 8%	0.00	0.00	72,836.40	72,836.40	0.00		
21	AD009B232251	17-12-2021	NPG	12,800.00	1,024.00 Rate - 8%	0.00	0.00	11,776.00	11,776.00	0.00		
22	AD057B120532	17-12-2021	DLG	43,000.00	3,440.00 Rate - 8%	0.00	0.00	39,560.00	39,560.00	0.00		
23	AD009B232406	17-12-2021	NPG	16,210.00	1,296.80 Rate - 8%	0.00	0.00	14,913.20	14,913.20	0.00		
<b>Total</b>				<b>1,084,990.00</b>	<b>91,456.40</b>	<b>148,199.40</b>	<b>80,630.00</b>	<b>764,704.20</b>	<b>758,842.00</b>	<b>5,862.20</b>		



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-843/WA26-77/29819  
Present count : 3

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY