



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

*** This summary contains cheque sent for urgent banking

NPG-843/WA26-77/29819

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 263768 Cheque present date : 07-01-2022 Bank / Branch : 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



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B229376	01-12-2021	NPG	17,150.00	2,401.00 Rate - 14%	0.00	0.00	14,749.00	14,406.00	343.00	A05-Discount Error	
02	AD009B229615	02-12-2021	NPG	13,950.00	837.00 Rate - 6%	0.00	0.00	13,113.00	12,834.00	279.00	A05-Discount Error	
03	AD177B007598	02-12-2021	NPG	28,140.00	1,688.40 Rate - 6%	0.00	0.00	26,451.60	25,888.80	562.80	A05-Discount Error	
04	AD009B229683	03-12-2021	JSP	12,570.00	754.20 Rate - 6%	0.00	0.00	11,815.80	11,564.40	251.40	A05-Discount Error	
05	AD009B229872	04-12-2021	NPG	55,160.00	3,309.60 Rate - 6%	0.00	0.00	51,850.40	50,747.20	1,103.20	A05-Discount Error	
06	AD057B119868	04-12-2021	DLG	54,420.00	3,265.20 Rate - 6%	0.00	0.00	51,154.80	50,066.40	1,088.40	A05-Discount Error	
07	AD009B230046	06-12-2021	NPG	42,870.00	2,572.20 Rate - 6%	0.00	0.00	40,297.80	39,440.40	857.40	A05-Discount Error	
08	AD009B230268	06-12-2021	JSP	68,850.00	4,131.00 Rate - 6%	0.00	0.00	64,719.00	63,342.00	1,377.00	A05-Discount Error	
09	AD009B230392	07-12-2021	NPG	404,610.00	42,257.40	148,199.40	44,390.00	169,763.20	169,763.20	0.00	A03-Part Payment	
10	AD009B230745	08-12-2021	NPG	26,660.00	2,132.80 Rate - 8%	0.00	0.00	24,527.20	24,527.20	0.00		
11	AD057B120022	08-12-2021	DLG	16,600.00	3,486.00 Rate - 21%	0.00	0.00	13,114.00	13,114.00	0.00		
12	AD057B120015	08-12-2021	DLG	19,750.00	1,580.00 Rate - 8%	0.00	0.00	18,170.00	18,170.00	0.00		
13	AD009B230781	09-12-2021	NPG	16,160.00	924.80 Rate - 8%	0.00	4,600.00	10,635.20	10,635.20	0.00		
14	AD009B231076	10-12-2021	NPG	21,840.00	1,747.20 Rate - 8%	0.00	0.00	20,092.80	20,092.80	0.00		
15	AD009B231172	11-12-2021	NPG	19,950.00	1,596.00 Rate - 8%	0.00	0.00	18,354.00	18,354.00	0.00		
16	AD009B231179	11-12-2021	NPG	13,000.00	1,040.00 Rate - 8%	0.00	0.00	11,960.00	11,960.00	0.00		
17	AD009B231539	14-12-2021	NPG	12,160.00	972.80 Rate - 8%	0.00	0.00	11,187.20	11,187.20	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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		
Total				1,084,990.00	91,456.40	148,199.40	80,630.00	764,704.20	758,842.00	5,862.20		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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