



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-844/WA26-78/29821
Present count : 1

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

NPG-844/WA26-78/29821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2022	254,443.00
Credit Balance	0		
Error Correction	0		
Received total			254,443.00
Receivable total			254,443.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 263767 Cheque present date : 01-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	254,443.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD203B027696	25-11-2021	JSP	18,240.00	1,459.20 Rate - 8%	0.00	0.00	16,780.80	16,780.80	0.00		
02	AD203B027712	27-11-2021	JSP	161,260.00	12,900.80 Rate - 8%	0.00	0.00	148,359.20	148,359.20	0.00		
03	AD057B119554	29-11-2021	DLG	49,375.00	3,950.00 Rate - 8%	0.00	0.00	45,425.00	45,425.00	0.00		
04	AD203B027732	29-11-2021	JSP	20,250.00	1,620.00 Rate - 8%	0.00	0.00	18,630.00	18,630.00	0.00		
05	AD057B119576	29-11-2021	NPG	30,960.00	2,476.80 Rate - 8%	10,493.30	0.00	17,989.90	8,778.70	9,211.20	A03-Part Payment	
06	AD057B119631	30-11-2021	JSP	5,030.00	1,056.30 Rate - 21%	0.00	0.00	3,973.70	3,973.70	0.00		
07	AD203B027753	30-11-2021	JSP	10,890.00	871.20 Rate - 8%	0.00	0.00	10,018.80	10,018.80	0.00		
08	AD009B230081	06-12-2021	NPG	101,010.00	0.00	0.00	0.00	101,010.00	2,476.80	98,533.20	A03-Part Payment	
Total				397,015.00	24,334.30	10,493.30	0.00	362,187.40	254,443.00	107,744.40		



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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