



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-845/WA26-79/29823
Present count : 1

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

NPG-845/WA26-79/29823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	887,438.00
Credit Balance	0		
Error Correction	0		
Received total			887,438.00
Receivable total			887,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 263777 Cheque present date : 10-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	887,438.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 11:26:24	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD203B027690	25-11-2021	JSP	14,730.00	1,178.40 Rate - 8%	0.00	0.00	13,551.60	13,551.60	0.00		
02	AD057B119576	29-11-2021	NPG	30,960.00	2,476.80	10,493.30	0.00	17,989.90	9,210.80	8,779.10	A01-Return Goods	
03	AD009B230081	06-12-2021	NPG	101,010.00	8,080.80 Rate - 8%	0.00	0.00	92,929.20	90,452.40	2,476.80	A05-Discount Error	
04	AD009B230392	07-12-2021	NPG	404,610.00	42,257.40 IW	0.00	44,390.00	317,962.60	148,199.40	169,763.20	A03-Part Payment	
05	AD009B230403	07-12-2021	NPG	30,000.00	2,400.00 Rate - 8%	0.00	0.00	27,600.00	27,600.00	0.00		
06	AD009B230498	07-12-2021	NPG	5,100.00	408.00 Rate - 8%	0.00	0.00	4,692.00	4,692.00	0.00		
07	AD177B007718	07-12-2021	NPG	15,055.00	1,204.40 Rate - 8%	0.00	0.00	13,850.60	13,850.60	0.00		
08	AD009B230579	08-12-2021	NPG	9,850.00	788.00 Rate - 8%	0.00	0.00	9,062.00	9,062.00	0.00		
09	AD203B028002	12-12-2021	JSP	191,805.00	14,442.40 Rate - 8%	0.00	11,275.00	166,087.60	166,087.60	0.00		
10	AD009B231620	14-12-2021	JSP	22,080.00	1,766.40 Rate - 8%	0.00	0.00	20,313.60	20,313.60	0.00		
11	AD009B231792	15-12-2021	JSP	115,995.00	9,279.60 Rate - 8%	0.00	0.00	106,715.40	106,715.40	0.00		
12	AD177B007931	15-12-2021	NPG	11,150.00	1,228.00 IW	0.00	0.00	9,922.00	9,922.00	0.00		
13	AD009B232081	16-12-2021	NPG	86,000.00	6,880.00 Rate - 8%	0.00	0.00	79,120.00	79,120.00	0.00		
14	AD009B233602	23-12-2021	NPG	77,695.00	8,868.35 IW	0.00	7,000.00	61,826.65	61,826.65	0.00		
15	AD009B234050	27-12-2021	NPG	76,095.00	7,722.40 IW	0.00	6,945.00	61,427.60	61,427.60	0.00		
16	AD009B234610	30-12-2021	JSP	18,100.00	1,448.00 Rate - 8%	0.00	0.00	16,652.00	16,652.00	0.00		
17	AD009B234847	31-12-2021	NPG	21,850.00	0.00	0.00	0.00	21,850.00	5,492.15	16,357.85	A03-Part Payment	
18	AD009B236969	18-01-2022	NPG	58,800.00	4,704.00 Rate - 8%	0.00	0.00	54,096.00	43,262.20	10,833.80	A05-Discount Error	
Total				1,290,885.00	115,132.95	10,493.30	69,610.00	1,095,648.75	887,438.00	208,210.75		



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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