



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-878/WA26-81/30806  
Present count : 1

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

## NPG-878/WA26-81/30806

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2022	193,701.00
Credit Balance	0		
Error Correction	0		
Received total			193,701.00
Receivable total			193,701.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		<b>Cheque no</b> : 263776 <b>Cheque present date</b> : 09-01-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	193,701.00



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## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD203B027696	25-11-2021	JSP	18,240.00	1,094.40	0.00	0.00	17,145.60	364.80	16,780.80	A05-Discount Error	
02	AD203B027712	27-11-2021	JSP	161,260.00	9,675.60	0.00	0.00	151,584.40	3,225.20	148,359.20	A05-Discount Error	
03	AD057B119554	29-11-2021	DLG	49,375.00	2,962.50	0.00	0.00	46,412.50	987.50	45,425.00	A05-Discount Error	
04	AD203B027732	29-11-2021	JSP	20,250.00	1,215.00	0.00	0.00	19,035.00	405.00	18,630.00	A05-Discount Error	
05	AD057B119576	29-11-2021	NPG	30,960.00	1,857.60	19,704.50	0.00	9,397.90	619.20	8,778.70	A05-Discount Error	
06	AD057B119631	30-11-2021	JSP	5,030.00	955.70	0.00	0.00	4,074.30	100.60	3,973.70	A05-Discount Error	
07	AD203B027753	30-11-2021	JSP	10,890.00	653.40	0.00	0.00	10,236.60	871.20	9,365.40	A05-Discount Error	
08	AD009B229376	01-12-2021	NPG	17,150.00	2,401.00	0.00	0.00	14,749.00	343.00	14,406.00	A05-Discount Error	
09	AD177B007598	02-12-2021	NPG	28,140.00	1,688.40	0.00	0.00	26,451.60	188.40	26,263.20	A05-Discount Error	
10	AD009B229683	03-12-2021	JSP	12,570.00	754.20	0.00	0.00	11,815.80	251.40	11,564.40	A05-Discount Error	
11	AD009B229872	04-12-2021	NPG	55,160.00	3,309.60	0.00	0.00	51,850.40	1,103.20	50,747.20	A05-Discount Error	
12	AD057B119868	04-12-2021	DLG	54,420.00	3,265.20	0.00	0.00	51,154.80	1,088.40	50,066.40	A05-Discount Error	
13	AD009B230046	06-12-2021	NPG	42,870.00	2,572.20	0.00	0.00	40,297.80	857.40	39,440.40	A05-Discount Error	
14	AD009B230268	06-12-2021	JSP	68,850.00	4,131.00	0.00	0.00	64,719.00	1,377.00	63,342.00	A05-Discount Error	
15	AD009B234847	31-12-2021	NPG	21,850.00	1,748.00 Rate - 8%	5,492.15	0.00	14,609.85	14,609.85	0.00		
16	AD009B235384	05-01-2022	NPG	69,440.00	0.00	0.00	0.00	69,440.00	4,555.15	64,884.85	A03-Part Payment	
17	AD009B238299	24-01-2022	NPG	222,885.00	36,476.30 IW	0.00	23,655.00	162,753.70	162,753.70	0.00		
<b>Total</b>				<b>889,340.00</b>	<b>74,760.10</b>	<b>25,196.65</b>	<b>23,655.00</b>	<b>765,728.25</b>	<b>193,701.00</b>	<b>572,027.25</b>		



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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