



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-887/WA26-83/30889 Create date : 08 - February - 2022
 Present count : 1 Rep confirm date : 08 - February - 2022

NPG-887/WA26-83/30889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-01-2022 | 60,959.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 60,959.00 |
| Receivable total | | | 60,959.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 08-02-2022 | cheque | | Cheque no : 565101 Cheque present date : 31-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha) | 60,959.00 |



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-887/WA26-83/30889
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 25-12-2021)

| ## | 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 | AD467B018487 | 24-12-2021 | JSP | 60,000.00 | 4,800.00 Rate - 8% | 0.00 | 0.00 | 55,200.00 | 55,199.80 | 0.20 | A05-Discount Error | |
| 02 | AD467B018561 | 30-12-2021 | JSP | 6,260.00 | 500.80 Rate - 8% | 0.00 | 0.00 | 5,759.20 | 5,759.20 | 0.00 | | |
| Total | | | | 66,260.00 | 5,300.80 | 0.00 | 0.00 | 60,959.20 | 60,959.00 | 0.20 | | |



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-887/WA26-83/30889 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY