



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

*** This summary contains cheque sent for urgent banking

NPG-887/WA26-83/30889

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 565101 Cheque present date : 31-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	60,959.00



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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		



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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