



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-888/WA26-84/30892
Present count : 1

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

NPG-888/WA26-84/30892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	111,950.00
Credit Balance	0		
Error Correction	0		
Received total			111,950.00
Receivable total			111,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 263799 Cheque present date : 25-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	111,950.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235384	05-01-2022	NPG	69,440.00	5,555.20 Rate - 8%	0.00	0.00	63,884.80	59,329.65	4,555.15	A03-Part Payment	
02	AD009B236394	11-01-2022	NPG	34,000.00	2,720.00 Rate - 8%	0.00	0.00	31,280.00	31,280.00	0.00		
03	AD009B236725	13-01-2022	NPG	36,490.00	1,459.60 Rate - 8%	0.00	18,245.00	16,785.40	16,785.40	0.00		
04	AD057B123359	02-02-2022	NPG	50,400.00	0.00	0.00	0.00	50,400.00	4,554.95	45,845.05	A03-Part Payment	
Total				190,330.00	9,734.80	0.00	18,245.00	162,350.20	111,950.00	50,400.20		



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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