



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-891/WA26-85/30903  
Present count : 1

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

**NPG-891/WA26-85/30903**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 26-01-2022   | 146,703.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 146,703.00 |
| Receivable total |   |              | 146,703.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                            | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 08-02-2022   | cheque |             | Cheque no : 565103<br>Cheque present date : 26-01-2022<br>Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha ) | 146,703.00 |



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

| ##           | 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           | AD057B122061 | 12-01-2022    | DLG       | 45,000.00         | 3,600.00<br>Rate - 8% | 0.00                    | 0.00                  | 41,400.00         | 41,400.00         | 0.00        |                    |                |
| 02           | AD177B008604 | 12-01-2022    | NPG       | 28,140.00         | 2,251.20<br>Rate - 8% | 0.00                    | 0.00                  | 25,888.80         | 25,888.60         | 0.20        | A05-Discount Error |                |
| 03           | AD203B028330 | 12-01-2022    | JSP       | 59,810.00         | 4,784.80<br>Rate - 8% | 0.00                    | 0.00                  | 55,025.20         | 55,025.20         | 0.00        |                    |                |
| 04           | AD177B008597 | 12-01-2022    | JSP       | 26,510.00         | 2,120.80<br>Rate - 8% | 0.00                    | 0.00                  | 24,389.20         | 24,389.20         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>159,460.00</b> | <b>12,756.80</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>146,703.20</b> | <b>146,703.00</b> | <b>0.20</b> |                    |                |



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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