



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-892/WA26-86/30905
Present count : 1

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

NPG-892/WA26-86/30905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	219,236.00
Credit Balance	0		
Error Correction	0		
Received total			219,236.00
Receivable total			219,236.00
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 : 565104 Cheque present date : 26-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	219,236.00



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-892/WA26-86/30905
Present count : 1

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

SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B236501	12-01-2022	JSP	95,050.00	7,604.00 Rate - 8%	0.00	0.00	87,446.00	87,446.00	0.00		
02	AD009B236701	13-01-2022	NPG	126,500.00	10,120.00 Rate - 8%	0.00	0.00	116,380.00	116,380.00	0.00		
03	AD203B028365	13-01-2022	JSP	16,750.00	1,340.00 Rate - 8%	0.00	0.00	15,410.00	15,410.00	0.00		
Total				238,300.00	19,064.00	0.00	0.00	219,236.00	219,236.00	0.00		



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-892/WA26-86/30905
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY