



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-918/WA26-87/31705 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-918/WA26-87/31705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2022	59,648.00
Credit Balance	0		
Error Correction	0		
Received total			59,648.00
Receivable total			59,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		Cheque no : 565123 Cheque present date : 07-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	6,578.00
02	21-02-2022	cheque - This is urgent cheque.		Cheque no : 565124 Cheque present date : 11-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	27,609.00
03	21-02-2022	cheque - This is urgent cheque.		Cheque no : 565117 Cheque present date : 26-01-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	25,461.00



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-918/WA26-87/31705
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121915	10-01-2022	NPG	25,300.00	5,313.00 Rate - 21%	0.00	0.00	19,987.00	19,987.00	0.00		
02	AD009B236308	10-01-2022	NPG	19,800.00	0.00	0.00	0.00	19,800.00	5,473.60	14,326.40	A03-Part Payment	
03	AD177B008604	12-01-2022	NPG	28,140.00	2,251.20	25,888.60	0.00	0.20	0.20	0.00	A05-Discount Error	
04	AD057B122731	24-01-2022	DLG	7,150.00	572.00 Rate - 8%	0.00	0.00	6,578.00	6,578.00	0.00		
05	AD057B122944	25-01-2022	DLG	6,665.00	533.20 Rate - 8%	0.00	0.00	6,131.80	6,131.80	0.00		
06	AD467B019075	26-01-2022	NPG	23,345.00	1,867.60 Rate - 8%	0.00	0.00	21,477.40	21,477.40	0.00		
Total				110,400.00	10,537.00	25,888.60	0.00	73,974.40	59,648.00	14,326.40		



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-918/WA26-87/31705 Create date : 21 - February - 2022
Present count : 1 Rep confirm date : 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY