



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-921/WA26-89/31718 Create date : 21 - February - 2022
Present count : 1 Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-921/WA26-89/31718
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	440,864.00
Credit Balance	0		
Error Correction	0		
Received total			440,864.00
Receivable total			440,864.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		Cheque no : 565133 Cheque present date : 13-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	440,864.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B236912	18-01-2022	NPG	31,500.00	2,520.00 Rate - 8%	0.00	0.00	28,980.00	24,869.90	4,110.10	A05-Discount Error	
02	AD009B237917	22-01-2022	NPG	74,620.00	5,969.60 Rate - 8%	0.00	0.00	68,650.40	68,650.40	0.00		
03	AD009B238217	22-01-2022	NPG	6,060.00	1,272.60 Rate - 21%	0.00	0.00	4,787.40	4,787.40	0.00		
04	AD009B238076	22-01-2022	NPG	174,635.00	31,657.50 Rate - 21%	0.00	23,885.00	119,092.50	119,092.50	0.00		
05	AD009B238288	24-01-2022	JSP	50,260.00	3,883.20 Rate - 8%	0.00	1,720.00	44,656.80	44,656.80	0.00		
06	AD009B239916	05-02-2022	NPG	269,275.00	20,549.20 Rate - 8%	0.00	12,410.00	236,315.80	178,807.00	57,508.80	A03-Part Payment	
Total				606,350.00	65,852.10	0.00	38,015.00	502,482.90	440,864.00	61,618.90		



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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