



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-922/WA26-90/31723 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-922/WA26-90/31723

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	264,376.00
Credit Balance	0		
Error Correction	0		
Received total			264,376.00
Receivable total			264,376.00
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.		<b>Cheque no</b> : 565132 <b>Cheque present date</b> : 13-02-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	264,376.00



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-922/WA26-90/31723 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

## 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	AD009B237066	18-01-2022	NPG	18,840.00	1,507.20 Rate - 8%	0.00	0.00	17,332.80	17,332.80	0.00		
02	AD009B237241	19-01-2022	JSP	15,450.00	1,236.00 Rate - 8%	0.00	0.00	14,214.00	14,214.00	0.00		
03	AD009B237667	20-01-2022	NPG	68,725.00	5,498.00 Rate - 8%	0.00	0.00	63,227.00	63,227.00	0.00		
04	AD009B237558	20-01-2022	NPG	31,510.00	2,520.80 Rate - 8%	0.00	0.00	28,989.20	28,989.20	0.00		
05	AD057B122553	20-01-2022	NPG	31,600.00	2,528.00 Rate - 8%	0.00	0.00	29,072.00	29,072.00	0.00		
06	AD009B237373	20-01-2022	NPG	72,200.00	5,776.00 Rate - 8%	0.00	0.00	66,424.00	66,424.00	0.00		
07	AD009B237729	21-01-2022	NPG	17,540.00	1,403.20 Rate - 8%	0.00	0.00	16,136.80	16,136.80	0.00		
08	AD009B239916	05-02-2022	NPG	269,275.00	20,549.20	0.00	12,410.00	236,315.80	28,980.20	207,335.60	A01-Return Goods	
<b>Total</b>				<b>525,140.00</b>	<b>41,018.40</b>	<b>0.00</b>	<b>12,410.00</b>	<b>471,711.60</b>	<b>264,376.00</b>	<b>207,335.60</b>		



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-922/WA26-90/31723  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY