



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 : 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	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.		Cheque no : 565132 Cheque present date : 13-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	264,376.00



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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	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	
Total				525,140.00	41,018.40	0.00	12,410.00	471,711.60	264,376.00	207,335.60		



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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