



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-923/WA26-91/31724 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-923/WA26-91/31724

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	17-02-2022	210,045.00
Credit Balance	0		
Error Correction	0		
Received total			210,045.00
Receivable total			210,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		Cheque no : 565135 Cheque present date : 17-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	210,045.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239351	01-02-2022	NPG	73,830.00	5,906.40 Rate - 8%	0.00	0.00	67,923.60	67,923.60	0.00		
02	AD009B239414	01-02-2022	NPG	15,280.00	3,208.80 Rate - 21%	0.00	0.00	12,071.20	12,071.20	0.00		
03	AD009B239564	02-02-2022	NPG	29,500.00	6,195.00 Rate - 21%	0.00	0.00	23,305.00	23,305.00	0.00		
04	AD009B239675	03-02-2022	NPG	72,900.00	11,409.00 IW	0.00	0.00	61,491.00	61,491.00	0.00		
05	AD009B239684	03-02-2022	NPG	36,800.00	5,888.00 Rate - 16%	0.00	0.00	30,912.00	30,912.00	0.00		
06	AD009B239916	05-02-2022	NPG	269,275.00	20,549.20	0.00	12,410.00	236,315.80	14,342.20	221,973.60	A01-Return Goods	
Total				497,585.00	53,156.40	0.00	12,410.00	432,018.60	210,045.00	221,973.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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