



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-924/WA26-92/31725 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

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

## NPG-924/WA26-92/31725

**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	1	22-02-2022	997,538.00
Credit Balance	0		
Error Correction	0		
Received total			997,538.00
Receivable total			997,538.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565145 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	997,538.00



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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	AD203B028483	24-01-2022	JSP	123,710.00	9,896.80 Rate - 8%	0.00	0.00	113,813.20	113,813.20	0.00		
02	AD203B028446	24-01-2022	JSP	84,610.00	6,768.80 Rate - 8%	0.00	0.00	77,841.20	77,841.20	0.00		
03	AD203B028553	25-01-2022	JSP	99,190.00	7,935.20 Rate - 8%	0.00	0.00	91,254.80	91,254.80	0.00		
04	AD057B123302	01-02-2022	DLG	24,185.00	1,934.80 Rate - 8%	0.00	0.00	22,250.20	22,250.20	0.00		
05	AD009B239480	01-02-2022	JSP	7,260.00	580.80 Rate - 8%	0.00	0.00	6,679.20	6,679.20	0.00		
06	AD009B239481	01-02-2022	JSP	4,050.00	324.00 Rate - 8%	0.00	0.00	3,726.00	3,726.00	0.00		
07	AD057B123356	02-02-2022	JSP	9,060.00	724.80 Rate - 8%	0.00	0.00	8,335.20	8,335.20	0.00		
08	AD467B019214	03-02-2022	DLG	3,825.00	306.00 Rate - 8%	0.00	0.00	3,519.00	3,519.00	0.00		
09	AD009B239917	05-02-2022	NPG	148,845.00	11,363.20 Rate - 8%	0.00	6,805.00	130,676.80	130,676.80	0.00		
10	AD009B239887	05-02-2022	NPG	161,920.00	12,953.60 Rate - 8%	0.00	0.00	148,966.40	148,966.40	0.00		
11	AD009B240080	07-02-2022	JSP	10,650.00	852.00 Rate - 8%	0.00	0.00	9,798.00	9,798.00	0.00		
12	AD057B123509	07-02-2022	DLG	4,720.00	377.60 Rate - 8%	0.00	0.00	4,342.40	4,342.40	0.00		
13	AD467B019257	07-02-2022	JSP	2,430.00	194.40 Rate - 8%	0.00	0.00	2,235.60	2,235.60	0.00		
14	AD009B240123	07-02-2022	NPG	43,920.00	4,091.20 IW	0.00	0.00	39,828.80	39,828.80	0.00		
15	AD057B123590	08-02-2022	DLG	40,865.00	3,269.20 Rate - 8%	0.00	0.00	37,595.80	37,595.80	0.00		
16	AD009B240381	08-02-2022	NPG	34,230.00	2,738.40 Rate - 8%	0.00	0.00	31,491.60	31,491.60	0.00		
17	AD009B240392	08-02-2022	NPG	30,750.00	2,460.00 Rate - 8%	0.00	0.00	28,290.00	28,290.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B241531	15-02-2022	NPG	337,055.00	26,964.40 Rate - 8%	0.00	0.00	310,090.60	236,893.80	73,196.80	A01-Return Goods	
<b>Total</b>				<b>1,171,275.00</b>	<b>93,735.20</b>	<b>0.00</b>	<b>6,805.00</b>	<b>1,070,734.80</b>	<b>997,538.00</b>	<b>73,196.80</b>		

