



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-956/WA26-95/32320  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## NPG-956/WA26-95/32320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	320,303.00
Credit Balance	0		
Error Correction	0		
Received total			320,303.00
Receivable total			320,303.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		<b>Cheque no</b> : 565150 <b>Cheque present date</b> : 03-03-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	320,303.00



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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	AD203B028810	01-02-2022	JSP	83,740.00	5,489.60 Rate - 8%	0.00	15,120.00	63,130.40	63,130.40	0.00		
02	AD203B028822	01-02-2022	DLG	17,050.00	1,364.00 Rate - 8%	0.00	0.00	15,686.00	15,686.00	0.00		
03	AD203B028845	02-02-2022	JSP	96,550.00	7,724.00 Rate - 8%	0.00	0.00	88,826.00	88,826.00	0.00		
04	AD203B028832	02-02-2022	JSP	71,700.00	5,736.00 Rate - 8%	0.00	0.00	65,964.00	65,964.00	0.00		
05	AD009B239916	05-02-2022	NPG	269,275.00	20,549.20	222,129.40	12,410.00	14,186.40	1,018.05	13,168.35	A01-Return Goods	
06	AD203B028874	07-02-2022	JSP	11,625.00	930.00 Rate - 8%	0.00	0.00	10,695.00	10,695.00	0.00		
07	AD203B028889	09-02-2022	JSP	11,730.00	938.40 Rate - 8%	0.00	0.00	10,791.60	10,791.60	0.00		
08	AD177B009373	14-02-2022	NPG	69,135.00	11,061.60 Rate - 16%	0.00	0.00	58,073.40	58,073.40	0.00		
09	AD177B009405	15-02-2022	NPG	7,745.00	1,626.45 Rate - 21%	0.00	0.00	6,118.55	6,118.55	0.00		
<b>Total</b>				<b>638,550.00</b>	<b>55,419.25</b>	<b>222,129.40</b>	<b>27,530.00</b>	<b>333,471.35</b>	<b>320,303.00</b>	<b>13,168.35</b>		

