



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-958/WA26-96/32378 Create date : 04 - March - 2022  
 Present count : 2 Rep confirm date : 04 - March - 2022

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

**NPG-958/WA26-96/32378**

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-03-2022	290,790.00
Credit Balance	0		
Error Correction	0		
Received total			290,790.00
Receivable total			290,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque - This is urgent cheque.		Cheque no : 565152 Cheque present date : 05-03-2022 Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	81,636.00
02	04-03-2022	cheque - This is urgent cheque.		Cheque no : 565163 Cheque present date : 08-03-2022 Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	35,803.00
03	04-03-2022	cheque - This is urgent cheque.		Cheque no : 565168 Cheque present date : 04-03-2022 Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	83,292.00
04	04-03-2022	cheque - This is urgent cheque.		Cheque no : 565164 Cheque present date : 04-03-2022 Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	4,140.00
05	04-03-2022	cheque - This is urgent cheque.		Cheque no : 565151 Cheque present date : 04-03-2022 Bank / Branch : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	85,919.00





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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	AD009B238269	24-01-2022	NPG	125,530.00	25,377.30	73,791.40	0.00	26,361.30	26,361.30	0.00		
02	AD009B238584	25-01-2022	NPG	66,940.00	0.00	28,327.10	0.00	38,612.90	683.70	37,929.20	A01-Return Goods	
03	AD009B240339	08-02-2022	NPG	37,295.00	2,983.60 Rate - 8%	0.00	0.00	34,311.40	34,311.40	0.00		
04	AD009B240828	09-02-2022	JSP	3,360.00	268.80 Rate - 8%	0.00	0.00	3,091.20	3,091.20	0.00		
05	AD467B019320	09-02-2022	NPG	30,660.00	6,438.60 Rate - 21%	0.00	0.00	24,221.40	24,221.40	0.00		
06	AD009B240803	09-02-2022	JSP	17,080.00	1,366.40 Rate - 8%	0.00	0.00	15,713.60	15,713.60	0.00		
07	AD009B240962	10-02-2022	NPG	43,125.00	2,903.20 Rate - 8%	0.00	6,835.00	33,386.80	33,386.80	0.00		
08	AD177B009305	10-02-2022	NPG	10,125.00	810.00	9,314.80	0.00	0.20	0.20	0.00	A05-Discount Error	
09	AD467B019360	11-02-2022	NPG	4,940.00	395.20 Rate - 8%	0.00	0.00	4,544.80	4,544.80	0.00		
10	AD009B241259	12-02-2022	NPG	29,040.00	2,323.20 Rate - 8%	0.00	0.00	26,716.80	26,716.80	0.00		
11	AD009B241325	14-02-2022	NPG	16,845.00	1,616.60 IW	0.00	0.00	15,228.40	14,798.00	430.40	A05-Discount Error	
12	AD057B123972	14-02-2022	DLG	20,100.00	4,221.00 Rate - 21%	0.00	0.00	15,879.00	15,879.00	0.00		
13	AD467B019414	15-02-2022	NPG	26,510.00	5,567.10 Rate - 21%	0.00	0.00	20,942.90	20,942.90	0.00		
14	AD009B241672	17-02-2022	NPG	21,270.00	1,701.60 Rate - 8%	0.00	0.00	19,568.40	19,568.40	0.00		
15	AD057B124167	17-02-2022	DLG	39,610.00	8,318.10 Rate - 21%	0.00	0.00	31,291.90	31,291.90	0.00		
16	AD057B124207	17-02-2022	DLG	13,220.00	573.60 Rate - 8%	0.00	6,050.00	6,596.40	6,596.40	0.00		
17	AD057B124277	18-02-2022	DLG	13,785.00	1,102.80 Rate - 8%	0.00	0.00	12,682.20	12,682.20	0.00		
<b>Total</b>				<b>519,435.00</b>	<b>65,967.10</b>	<b>111,433.30</b>	<b>12,885.00</b>	<b>329,149.60</b>	<b>290,790.00</b>	<b>38,359.60</b>		

