



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 519,435.00 | 65,967.10 | 111,433.30 | 12,885.00 | 329,149.60 | 290,790.00 | 38,359.60 | | |

