



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-970/WA26-97/32982 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-970/WA26-97/32982

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	2	17-03-2022	1,381,187.00
Credit Balance	0		
Error Correction	0		
Received total			1,381,187.00
Receivable total			1,381,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		Cheque no : 565179 Cheque present date : 17-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	1,357,285.00
02	16-03-2022	cheque - This is urgent cheque.		Cheque no : 565178 Cheque present date : 13-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	23,902.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239916	05-02-2022	NPG	269,275.00	20,549.20	223,147.45	12,410.00	13,168.35	13,168.35	0.00	A01-Return Goods	
02	AD009B241531	15-02-2022	NPG	337,055.00	26,964.40	256,993.80	0.00	53,096.80	53,096.80	0.00		
03	AD009B241718	17-02-2022	NPG	119,260.00	0.00	0.00	0.00	119,260.00	14,856.20	104,403.80	A03-Part Payment	
04	AD203B029065	21-02-2022	JSP	12,180.00	974.40 Rate - 8%	0.00	0.00	11,205.60	11,205.60	0.00		
05	AD009B242008	21-02-2022	JSP	118,110.00	9,448.80 Rate - 8%	0.00	0.00	108,661.20	108,661.20	0.00		
06	AD009B242046	21-02-2022	JSP	36,990.00	2,959.20 Rate - 8%	0.00	0.00	34,030.80	34,030.80	0.00		
07	AD009B242555	24-02-2022	NPG	124,925.00	20,347.95 Rate - 21%	0.00	28,030.00	76,547.05	76,547.05	0.00		
08	AD009B242376	24-02-2022	NPG	98,465.00	20,677.65 Rate - 21%	0.00	0.00	77,787.35	77,787.35	0.00		
09	AD009B242319	24-02-2022	JSP	10,140.00	811.20 Rate - 8%	0.00	0.00	9,328.80	9,328.80	0.00		
10	AD009B242342	24-02-2022	NPG	151,780.00	24,284.80 Rate - 16%	0.00	0.00	127,495.20	127,495.20	0.00		
11	AD009B242343	24-02-2022	NPG	28,755.00	4,600.80 Rate - 16%	0.00	0.00	24,154.20	24,154.20	0.00		
12	AD009B242558	24-02-2022	NPG	144,790.00	19,131.00 Rate - 21%	0.00	53,690.00	71,969.00	71,969.00	0.00		
13	AD009B242559	24-02-2022	NPG	71,770.00	14,353.50 Rate - 21%	0.00	3,420.00	53,996.50	53,996.50	0.00		
14	AD009B243409	25-02-2022	NPG	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
15	AD203B029101	25-02-2022	JSP	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
16	AD057B124668	25-02-2022	DLG	2,880.00	230.40 Rate - 8%	0.00	0.00	2,649.60	2,649.60	0.00		
17	AD009B243091	25-02-2022	NPG	125,655.00	10,052.40 Rate - 8%	0.00	0.00	115,602.60	115,602.60	0.00		
18	AD009B243227	25-02-2022	JSP	35,950.00	2,876.00 Rate - 8%	0.00	0.00	33,074.00	33,074.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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19	AD009B243364	25-02-2022	NPG	99,000.00	7,920.00 Rate - 8%	0.00	0.00	91,080.00	91,080.00	0.00		
20	AD009B243381	25-02-2022	NPG	98,000.00	10,780.00 Rate - 11%	0.00	0.00	87,220.00	87,220.00	0.00		
21	AD009B243457	25-02-2022	JSP	45,180.00	3,614.40 Rate - 8%	0.00	0.00	41,565.60	41,565.60	0.00		
22	AD009B243565	26-02-2022	NPG	41,490.00	3,319.20 Rate - 8%	0.00	0.00	38,170.80	38,170.80	0.00		
23	AD009B243584	28-02-2022	NPG	13,265.00	1,061.20 Rate - 8%	0.00	0.00	12,203.80	12,203.80	0.00		
24	AD177B009638	28-02-2022	NPG	6,600.00	528.00 Rate - 8%	0.00	0.00	6,072.00	6,072.00	0.00		
25	AD009B243657	28-02-2022	NPG	73,605.00	5,888.40 Rate - 8%	0.00	0.00	67,716.60	67,716.60	0.00		
26	AD009B243668	28-02-2022	NPG	69,215.00	5,537.20 Rate - 8%	0.00	0.00	63,677.80	63,677.80	0.00		
27	AD057B124907	28-02-2022	JSP	16,050.00	3,370.50 Rate - 21%	0.00	0.00	12,679.50	12,679.50	0.00		
28	AD057B124908	28-02-2022	JSP	128,735.00	25,081.35 Rate - 21%	0.00	9,300.00	94,353.65	94,353.65	0.00		
Total				2,321,320.00	248,737.95	480,141.25	106,850.00	1,485,590.80	1,381,187.00	104,403.80		

