



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-971/WA26-98/32987 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-971/WA26-98/32987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	98,479.00
Credit Balance	0		
Error Correction	0		
Received total			98,479.00
Receivable total			98,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		Cheque no : 565181 Cheque present date : 14-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	95,311.00
02	16-03-2022	cheque - This is urgent cheque.		Cheque no : 565180 Cheque present date : 20-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	3,168.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B241325	14-02-2022	NPG	16,845.00	1,616.60	0.00	0.00	15,228.40	430.40	14,798.00	A05-Discout Error	
02	AD009B241718	17-02-2022	NPG	119,260.00	0.00	0.00	0.00	119,260.00	2,474.10	116,785.90	A01-Return Goods	
03	AD203B029179	01-03-2022	JSP	92,725.00	5,563.50 Rate - 6%	0.00	0.00	87,161.50	87,161.50	0.00		
04	AD009B244636	07-03-2022	NPG	5,580.00	334.80 Rate - 6%	0.00	0.00	5,245.20	5,245.20	0.00		
05	AD009B244639	07-03-2022	NPG	3,370.00	202.20 Rate - 6%	0.00	0.00	3,167.80	3,167.80	0.00		
Total				237,780.00	7,717.10	0.00	0.00	230,062.90	98,479.00	131,583.90		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY