



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

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

NPG-978/WA26-99/33173

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

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	21-03-2022	5,245.00
redit Balance			
rror Correction			
	Received total	5,245.00	
	Receivable total	5,245.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 565183 Cheque present date : 21-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha )	5,245.00

Prepared By: dilukshi (2022-03-23 15:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-01-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B238584	25-01-2022	NPG	66,940.00	0.00	29,010.80	0.00	37,929.20	5,245.00	32,684.20	A03-Part Payment	
Т	otal	66,940.00	0.00	29,010.80	0.00	37,929.20	5,245.00	32,684.20				

Prepared By: dilukshi (2022-03-23 15:03 - 2 copy)

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## ANURA GROUP OF COMPANIES



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Summary sheet no : NPG-978/WA26-99/33173 Create date : 22 - March - 2022 Present count : 1 Rep confirm date : 22 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY