



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-1015/WA26-100/34017 Create date : 20 - April - 2022
 Present count : 1 Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1015/WA26-100/34017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	1,630,110.00
Credit Balance	0		
Error Correction	0		
Received total			1,630,110.00
Receivable total			1,630,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		Cheque no : 846302 Cheque present date : 12-04-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	1,630,110.00



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SELECTED INVOICES - (Average date : 20-03-2022)

#	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	AD009B233345	23-12-2021	JSP	63,240.00	0.00	0.60	51,240.00	11,999.40	11,999.40	0.00		
02	AD009B234616	30-12-2021	JSP	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
03	AD203B028364	13-01-2022	JSP	27,675.00	0.00	0.00	0.00	27,675.00	27,675.00	0.00		
04	AD009B238584	25-01-2022	NPG	66,940.00	0.00	34,255.80	0.00	32,684.20	21,986.60	10,697.60	A01-Return Goods	
05	AD057B125317	29-03-2022	DLG	2,425.00	194.00 Rate - 8%	0.00	0.00	2,231.00	2,231.00	0.00		
06	AD203B029296	29-03-2022	JSP	30,240.00	2,419.20 Rate - 8%	0.00	0.00	27,820.80	27,820.80	0.00		
07	AD203B029297	29-03-2022	JSP	59,085.00	4,726.80 Rate - 8%	0.00	0.00	54,358.20	54,358.20	0.00		
08	AD009B245066	29-03-2022	NPG	87,180.00	18,307.80 Rate - 21%	0.00	0.00	68,872.20	68,872.20	0.00		
09	AD009B245138	29-03-2022	NPG	175,200.00	36,792.00 Rate - 21%	0.00	0.00	138,408.00	138,408.00	0.00		
10	AD009B245141	29-03-2022	NPG	88,610.00	18,608.10 Rate - 21%	0.00	0.00	70,001.90	70,001.90	0.00		
11	AD009B245471	29-03-2022	NPG	36,080.00	7,576.80 Rate - 21%	0.00	0.00	28,503.20	28,503.20	0.00		
12	AD009B245507	29-03-2022	NPG	66,420.00	5,313.60 Rate - 8%	0.00	0.00	61,106.40	61,106.40	0.00		
13	AD009B245509	29-03-2022	NPG	28,355.00	5,954.55 Rate - 21%	0.00	0.00	22,400.45	22,400.45	0.00		
14	AD009B245525	29-03-2022	NPG	112,550.00	9,004.00 Rate - 8%	0.00	0.00	103,546.00	103,546.00	0.00		
15	AD009B245554	29-03-2022	NPG	183,515.00	37,079.55 IW	0.00	0.00	146,435.45	146,435.45	0.00		
16	AD009B245606	29-03-2022	NPG	393,720.00	31,497.60 Rate - 8%	0.00	0.00	362,222.40	362,222.40	0.00		
17	AD009B245607	29-03-2022	NPG	363,970.00	31,219.70 IW	0.00	0.00	332,750.30	332,750.30	0.00		
18	AD009B245611	29-03-2022	JSP	106,810.00	9,617.30 IW	0.00	0.00	97,192.70	97,192.70	0.00		
Total				1,944,615.00	218,311.00	34,256.40	51,240.00	1,640,807.60	1,630,110.00	10,697.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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