



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-1022/WA26-101/34264
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

NPG-1022/WA26-101/34264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	229,407.00
Credit Balance	0		
Error Correction	0		
Received total			229,407.00
Receivable total			229,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 846317 Cheque present date : 04-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	229,407.00



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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	AD057B123359	02-02-2022	NPG	50,400.00	0.00	4,554.95	0.00	45,845.05	4,881.00	40,964.05	A03-Part Payment	
02	AD203B029319	29-03-2022	JSP	244,050.00	19,524.00 Rate - 8%	0.00	0.00	224,526.00	224,526.00	0.00		
Total				294,450.00	19,524.00	4,554.95	0.00	270,371.05	229,407.00	40,964.05		



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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