



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-1056/WA26-103/35283 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1056/WA26-103/35283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	413,126.00
Credit Balance	0		
Error Correction	0		
Received total			413,126.00
Receivable total			413,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 846323 Cheque present date : 02-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	413,126.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD009B241718	17-02-2022	NPG	119,260.00	0.00	17,330.30	0.00	101,929.70	101,929.70	0.00		
02	AD177B009471	18-02-2022	NPG	2,635.00	395.25 Rate - 15%	0.00	0.00	2,239.75	2,239.75	0.00		
03	AD009B241807	18-02-2022	NPG	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD009B245609	29-03-2022	NPG	156,240.00	10,211.60 Rate - 7%	0.00	10,360.00	135,668.40	135,668.40	0.00		
05	AD009B245610	29-03-2022	NPG	283,030.00	27,829.90 IW	0.00	100,380.00	154,820.10	154,820.10	0.00		
06	AD009B245612	29-03-2022	NPG	110,965.00	0.00	0.00	0.00	110,965.00	13,968.05	96,996.95	A01-Return Goods	
Total				676,630.00	38,436.75	17,330.30	110,740.00	510,122.95	413,126.00	96,996.95		



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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