



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-1079/WA26-105/35715
Present count : 2

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

*** This summary contains cheque sent for urgent banking

NPG-1079/WA26-105/35715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	59,240.00
Credit Balance	0		
Error Correction	0		
Received total			59,240.00
Receivable total			59,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 846341 Cheque present date : 24-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	19,280.00
02	26-05-2022	cheque - This is urgent cheque.		Cheque no : 846340 Cheque present date : 24-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	39,960.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD009B238584	25-01-2022	NPG	66,940.00	0.00	56,666.20	0.00	10,273.80	1,981.70	8,292.10	A01-Return Goods	
02	AD057B125686	05-05-2022	NPG	44,400.00	6,216.00 Rate - 14%	0.00	0.00	38,184.00	38,184.00	0.00		
03	AD009B246450	09-05-2022	JSP	13,920.00	974.40 Rate - 7%	0.00	0.00	12,945.60	12,945.60	0.00		
04	AD009B246493	17-05-2022	JSP	6,590.00	461.30 Rate - 7%	0.00	0.00	6,128.70	6,128.70	0.00		
Total				131,850.00	7,651.70	56,666.20	0.00	67,532.10	59,240.00	8,292.10		



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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