



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-1080/WA26-106/35716 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1080/WA26-106/35716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2022	181,868.00
Credit Balance	0		
Error Correction	0		
Received total			181,868.00
Receivable total			181,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 846345 Cheque present date : 30-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	79,920.00
02	01-06-2022	cheque - This is urgent cheque.		Cheque no : 846344 Cheque present date : 30-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	101,948.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	4,636.85	5,636.95	A01-Return Goods	
02	AD009B246774	23-05-2022	NPG	82,955.00	5,806.85 Rate - 7%	0.00	0.00	77,148.15	77,148.15	0.00		
03	AD057B125848	23-05-2022	NPG	88,800.00	12,432.00 Rate - 14%	0.00	0.00	76,368.00	76,368.00	0.00		
04	AD009B246862	25-05-2022	JSP	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
Total				264,195.00	20,023.85	56,666.20	0.00	187,504.95	181,868.00	5,636.95		



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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