



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-1102/WA26-107/36601

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-06-2022	97,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	97,000.00	
	Receivable total	97,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	cash		Cash received date: 10-06-2022 Cash book no: 30958	97,000.00

Prepared By: Udari Probodika (2022-06-15 15:06 - 2 copy)





Customer : W.A. AUTO TRADING (IMBULGODA)

Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

SELECTED INVOICES - (Average date: 05-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B238584	25-01-2022	NPG	66,940.00	0.00	63,284.75	0.00	3,655.25	3.05	3,652.20	A01-Return Goods	h
02	AD009B245612	29-03-2022	NPG	110,965.00	0.00	13,968.05	0.00	96,996.95	96,996.95	0.00		
Total				177,905.00	0.00	77,252.80	0.00	100,652.20	97,000.00	3,652.20		

Prepared By: Udari Probodika (2022-06-15 15:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY