



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-1102/WA26-107/36601      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 13 - June - 2022

## NPG-1102/WA26-107/36601

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	13-06-2022	cash		Cash received date : 10-06-2022 Cash book no : 30958	97,000.00



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

##	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	63,284.75	0.00	3,655.25	3.05	3,652.20	A01-Return Goods	
02	AD009B245612	29-03-2022	NPG	110,965.00	0.00	13,968.05	0.00	96,996.95	96,996.95	0.00		
<b>Total</b>				<b>177,905.00</b>	<b>0.00</b>	<b>77,252.80</b>	<b>0.00</b>	<b>100,652.20</b>	<b>97,000.00</b>	<b>3,652.20</b>		



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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